

United States Bankruptcy Court  
Southern District of New York

In re Lehman Brothers Holdings Inc., et al.,

Case No. 08-13555 (SCC)

(Jointly Administered)

**TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

BKM Holdings (Cayman) Ltd.

Name of Transferee

Deutsche Bank AG, London Branch

Name of Transferor

Court Claim #: multiple – see Schedule 1

Claim Amount: multiple – see Schedule 1

Name and Address where notices to Transferee should be sent:

BKM Holdings (Cayman) Ltd.  
c/o Davidson Kempner Capital Management  
520 Madison Avenue, 30<sup>th</sup> Floor  
New York, NY 10022  
Attn.: Jennifer Donovan  
(212) 446-4018  
jdonovan@dkpartners.com

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

BKM HOLDINGS (CAYMAN) LTD.

By: Midtown Acquisitions L.P., its sole shareholder

By: Midtown Acquisitions GP LLC, its general partner

By: \_\_\_\_\_

Name: Amir Friedman

Title: Manager

Date: 5/30/18

*Penalty for making a false statement:* Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

**Schedule 1**

| <b>ISIN/CUSIP</b> | <b>POC</b> | <b>Allowed Claim Amount</b> | <b>Aggregate Allowed Claim Amount</b> |
|-------------------|------------|-----------------------------|---------------------------------------|
| XS0210782552      | 35549.00   | \$1,087,384.54              | \$3,624,615.15                        |
| XS0210782552      | 35549.03   | \$2,537,230.61              |                                       |
| XS0313198979      | 35552.03   | \$6,385,975.97              | \$21,286,586.57                       |
| XS0313198979      | 35552.04   | \$14,900,610.60             |                                       |
| XS0309103546      | 36860.00   | \$78,050.82                 | \$78,050.82                           |
| XS0309103546      | 37205.00   | \$475,400.43                | \$475,400.43                          |
| XS0309103546      | 40951.00   | \$532,164.66                | \$532,164.66                          |
| XS0309103546      | 41071.00   | \$1,092,711.44              | \$1,092,711.44                        |
| XS0229584296      | 41949.00   | \$112,075.02                | \$151,452.73                          |
| XS0229584296      | 41949.02   | \$39,377.71                 |                                       |
| XS0220152069      | 42487.00   | \$113,836.66                | \$113,836.66                          |
| XS0220152069      | 42503.00   | \$110,990.74                | \$110,990.74                          |
| XS0220152069      | 42506.01   | \$249,017.70                | \$271,735.61                          |
| XS0229584296      | 42506.01   | \$22,717.91                 |                                       |
| XS0220152069      | 42509.00   | \$71,147.91                 | \$71,147.91                           |
| XS0220152069      | 42510.01   | \$42,688.75                 | \$53,290.44                           |
| XS0229584296      | 42510.01   | \$10,601.69                 |                                       |
| XS0220152069      | 42511.00   | \$79,685.66                 | \$130,110.91                          |
| XS0181945972      | 42511.03   | \$30,503.83                 |                                       |
| XS0220152069      | 42511.03   | \$19,921.42                 |                                       |
| XS0220152069      | 42514.00   | \$118,105.54                | \$118,105.54                          |
| XS0220152069      | 42515.00   | \$49,803.54                 | \$64,329.17                           |
| XS0181945972      | 42515.01   | \$14,525.63                 |                                       |
| XS0309103546      | 42610.00   | \$901,132.16                | \$901,132.16                          |
| XS0365822435      | 42895.03   | \$1,619,411.21              | \$8,950,808.13                        |
| XS0355227942      | 42895.04   | \$2,486,939.53              |                                       |
| XS0365822435      | 42895.04   | \$3,778,626.16              |                                       |
| XS0355227942      | 42895.05   | \$1,065,831.23              |                                       |
| XS0211093041      | 43350.05   | \$35,909.39                 | \$35,909.39                           |
| XS0369337711      | 45658.00   | \$699,089.92                | \$998,699.88                          |
| XS0369337711      | 45658.01   | \$27,237.27                 |                                       |
| XS0369337711      | 45658.02   | \$272,372.69                |                                       |
| XS0176153350      | 46325.00   | \$291,765.09                | \$291,765.09                          |
| XS0176153350      | 46878.12   | \$10,211.78                 | \$566,462.55                          |
| XS0176153350      | 46878.13   | \$14,588.26                 |                                       |
| XS0211093041      | 46878.16   | \$93,364.41                 |                                       |
| XS0185655445      | 46878.21   | \$21,809.56                 |                                       |
| XS0211093041      | 46878.22   | \$63,200.53                 |                                       |
| XS0211093041      | 46878.25   | \$14,363.75                 |                                       |
| XS0176153350      | 46878.26   | \$23,341.21                 |                                       |

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|--------------|----------|----------------|-----------------|
| XS0181945972 | 46878.36 | \$50,839.71    |                 |
| XS0181945972 | 46878.37 | \$10,167.94    |                 |
| XS0210782552 | 46878.40 | \$5,799.38     |                 |
| XS0176153350 | 46878.41 | \$5,835.30     |                 |
| XS0211093041 | 46878.41 | \$20,109.26    |                 |
| XS0181945972 | 46878.43 | \$29,051.26    |                 |
| XS0176153350 | 46878.45 | \$102,117.78   |                 |
| XS0181945972 | 46878.46 | \$21,788.45    |                 |
| XS0189294225 | 46878.47 | \$28,859.98    |                 |
| XS0210782552 | 46878.48 | \$7,249.23     |                 |
| XS0176153350 | 46878.52 | \$14,588.25    |                 |
| XS0176153350 | 46878.53 | \$29,176.51    |                 |
| XS0376686308 | 46939.01 | \$4,257,317.31 | \$14,191,057.71 |
| XS0376686308 | 46939.02 | \$9,933,740.40 |                 |
| XS0189294225 | 47364.04 | \$36,074.97    | \$36,074.97     |
| XS0210782552 | 48659.05 | \$141,883.18   | \$144,984.61    |
| XS0210782552 | 48659.22 | \$3,101.43     |                 |
| XS0181945972 | 48783.10 | \$363,140.80   | \$363,140.80    |
| XS0269969704 | 49617.01 | \$1,317,106.74 | \$4,390,355.83  |
| XS0269969704 | 49617.17 | \$3,073,249.09 |                 |
| XS0232364868 | 49689.00 | \$1,044,179.27 | \$1,491,684.68  |
| XS0232364868 | 49689.01 | \$447,505.41   |                 |
| XS0213971210 | 49692.00 | \$429,874.16   | \$1,432,913.71  |
| XS0213971210 | 49692.01 | \$1,003,039.55 |                 |
| XS0210433206 | 49693.00 | \$1,130,144.37 | \$1,614,491.94  |
| XS0210433206 | 49693.01 | \$484,347.57   |                 |
| XS0176153350 | 49719.10 | \$43,764.77    | \$43,764.77     |
| XS0210782552 | 49737.04 | \$1,776,061.42 | \$10,759,431.33 |
| XS0210782552 | 49737.06 | \$761,169.19   |                 |
| XS0296282386 | 49737.07 | \$7,519,183.95 |                 |
| XS0176153350 | 49737.35 | \$58,353.02    |                 |
| XS0176153350 | 49737.36 | \$72,941.27    |                 |
| XS0208459023 | 49737.38 | \$57,906.60    |                 |
| XS0176153350 | 49737.39 | \$364,706.37   |                 |
| XS0211093041 | 49737.40 | \$71,818.78    |                 |
| XS0208459023 | 49737.45 | \$14,503.58    |                 |
| XS0181945972 | 49737.52 | \$11,620.51    |                 |
| XS0208459023 | 49737.56 | \$107.75       |                 |
| XS0176153350 | 49737.58 | \$51,058.89    |                 |
| XS0210782552 | 49740.12 | \$36,246.15    | \$156,498.61    |
| XS0176153350 | 49740.32 | \$40,847.11    |                 |
| XS0181945972 | 49740.33 | \$36,314.08    |                 |
| XS0211093041 | 49740.33 | \$43,091.27    |                 |
| XS0220152069 | 49748.05 | \$7,114.79     | \$7,114.79      |

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| DK0030068242 | 50055.02 | \$1,392,466.74 | \$4,799,337.24 |
| DK0030068242 | 50055.03 | \$944,926.13   |                |
| DK0030068242 | 50055.04 | \$203,928.89   |                |
| DK0030068242 | 50055.14 | \$7,302.84     |                |
| DK0030068242 | 50055.15 | \$49,865.23    |                |
| DK0030068242 | 50055.16 | \$94,809.93    |                |
| DK0030068242 | 50055.20 | \$4,807.38     |                |
| DK0030068242 | 50055.21 | \$255,241.64   |                |
| DK0030068242 | 50055.22 | \$134,244.18   |                |
| DK0030068242 | 50055.23 | \$9,140.38     |                |
| DK0030068242 | 50055.24 | \$1,702,603.90 |                |
| XS0176153350 | 50309.24 | \$48,141.24    | \$48,141.24    |
| XS0317188646 | 50315.30 | \$1,224,010.68 | \$1,748,586.68 |
| XS0317188646 | 50315.31 | \$524,576.00   |                |
| XS0317188646 | 50316.29 | \$2,784,423.93 | \$9,281,413.10 |
| XS0317188646 | 50316.30 | \$6,496,989.17 |                |
| XS0176153350 | 50473.12 | \$1,003,671.92 | \$6,124,710.86 |
| XS0181945972 | 50473.12 | \$1,285,518.44 |                |
| XS0189294225 | 50473.12 | \$25,973.98    |                |
| XS0208459023 | 50473.12 | \$17,404.31    |                |
| XS0176153350 | 50473.14 | \$1,571,155.03 |                |
| XS0181945972 | 50473.14 | \$2,008,894.90 |                |
| XS0189294225 | 50473.14 | \$40,403.97    |                |
| XS0208459023 | 50473.14 | \$26,106.45    |                |
| XS0176153350 | 50473.16 | \$36,470.64    |                |
| XS0181945972 | 50473.16 | \$2,905.13     |                |
| XS0210782552 | 50473.16 | \$17,398.15    |                |
| XS0176153350 | 50473.17 | \$58,353.02    |                |
| XS0181945972 | 50473.17 | \$4,357.69     |                |
| XS0210782552 | 50473.17 | \$26,097.23    |                |
| XS0176153350 | 50506.05 | \$10,211.78    | \$48,118.80    |
| XS0176153350 | 50506.06 | \$36,470.64    |                |
| XS0211093041 | 50506.07 | \$1,436.38     |                |
| XS0189294225 | 50828.05 | \$128,426.90   | \$128,426.90   |
| XS0208459023 | 51229.19 | \$130,532.29   | \$1,615,263.58 |
| XS0208459023 | 51229.23 | \$333,582.53   |                |
| XS0176153350 | 51229.24 | \$21,882.38    |                |
| XS0189294225 | 51229.25 | \$106,781.91   |                |
| XS0181945972 | 51229.27 | \$91,511.49    |                |
| XS0208459023 | 51229.29 | \$72,517.94    |                |
| XS0176153350 | 51229.44 | \$14,588.25    |                |
| XS0176153350 | 51229.52 | \$202,776.72   |                |
| XS0176153350 | 51229.53 | \$51,058.89    |                |
| XS0176153350 | 51229.54 | \$109,411.91   |                |

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| XS0181945972 | 51229.55 | \$145,256.32   |                 |
| XS0211093041 | 51229.56 | \$94,800.79    |                 |
| XS0181945972 | 51229.57 | \$33,408.95    |                 |
| XS0176153350 | 51229.74 | \$14,588.25    |                 |
| XS0176153350 | 51229.75 | \$109,411.91   |                 |
| XS0176153350 | 51229.82 | \$21,882.38    |                 |
| XS0176153350 | 51229.86 | \$61,270.67    |                 |
| XS0210782552 | 51234.06 | \$68,261.62    | \$3,648,470.37  |
| XS0208459023 | 51234.11 | \$36,258.97    |                 |
| XS0185655445 | 51234.14 | \$1,091,932.25 |                 |
| XS0176153350 | 51234.15 | \$379,294.62   |                 |
| XS0210782552 | 51234.18 | \$4,230.68     |                 |
| XS0176153350 | 51234.19 | \$58,353.02    |                 |
| XS0176153350 | 51234.35 | \$218,823.83   |                 |
| XS0176153350 | 51234.38 | \$14,588.25    |                 |
| XS0176153350 | 51234.39 | \$87,529.54    |                 |
| XS0185655445 | 51234.40 | \$580,134.44   |                 |
| XS0176153350 | 51234.43 | \$291,765.09   |                 |
| XS0211093041 | 51234.46 | \$21,545.63    |                 |
| XS0185655445 | 51234.47 | \$363,492.76   |                 |
| XS0211093041 | 51234.50 | \$57,455.02    |                 |
| XS0176153350 | 51234.51 | \$51,058.89    |                 |
| XS0211093041 | 51234.52 | \$178,110.57   |                 |
| XS0176153350 | 51234.53 | \$36,470.64    |                 |
| XS0211093041 | 51234.54 | \$109,164.55   |                 |
| XS0264674549 | 51762.32 | \$4,163,178.18 | \$15,970,629.11 |
| XS0271141565 | 51762.32 | \$1,410,113.97 |                 |
| XS0326476693 | 51762.32 | \$658,325.40   |                 |
| XS0264674549 | 51762.33 | \$6,510,702.03 |                 |
| XS0271141565 | 51762.33 | \$2,205,197.77 |                 |
| XS0326476693 | 51762.33 | \$1,023,111.76 |                 |
| XS0232364868 | 55247.04 | \$266,713.22   | \$8,632,469.66  |
| XS0210433206 | 55247.05 | \$4,143,520.19 |                 |
| XS0213416141 | 55247.05 | \$805,383.25   |                 |
| XS0232364868 | 55247.05 | \$622,330.85   |                 |
| XS0213416141 | 55247.06 | \$143.30       |                 |
| XS0210433206 | 55247.07 | \$1,775,794.36 |                 |
| XS0213416141 | 55247.08 | \$345,225.67   |                 |
| XS0229584296 | 55247.09 | \$673,358.82   |                 |
| XS0251195847 | 55811.02 | \$143,776.97   | \$143,776.97    |
| XS0263871674 | 55812.00 | \$3,962,814.72 | \$7,647,429.47  |
| XS0263871674 | 55812.01 | \$1,698,349.16 |                 |
| XS0245046544 | 55812.02 | \$1,986,265.59 |                 |
| XS0251195847 | 55816.19 | \$395,386.68   | \$395,386.68    |

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|--------------|----------|----------------|-----------------|
| XS0301522719 | 55824.03 | \$2,101,695.65 | \$7,004,706.09  |
| XS0301522719 | 55824.05 | \$4,903,010.44 |                 |
| XS0350419403 | 55825.05 | \$305,433.33   | \$1,018,111.11  |
| XS0350419403 | 55825.07 | \$712,677.78   |                 |
| XS0186243118 | 55829.22 | \$5,703,926.56 | \$19,891,431.68 |
| XS0365383339 | 55829.35 | \$851,463.46   |                 |
| XS0365383339 | 55829.52 | \$1,986,748.08 |                 |
| XS0327165550 | 55829.61 | \$409,470.33   |                 |
| XS0327165550 | 55829.82 | \$956,834.26   |                 |
| XS0187966949 | 55829.84 | \$2,757,023.87 |                 |
| XS0325550555 | 55829.85 | \$4,252,893.62 |                 |
| XS0335964648 | 55829.85 | \$1,253,070.39 |                 |
| XS0335964648 | 55829.86 | \$537,841.09   |                 |
| XS0187966949 | 55829.87 | \$1,182,160.02 |                 |
| XS0185655445 | 55860.10 | \$69,790.61    | \$290,794.21    |
| XS0185655445 | 55860.11 | \$221,003.60   |                 |
| XS0176153350 | 56130.24 | \$72,941.27    | \$538,748.91    |
| XS0185655445 | 56130.25 | \$43,619.13    |                 |
| XS0210782552 | 56130.26 | \$14,498.46    |                 |
| XS0218304458 | 56130.75 | \$43,542.40    |                 |
| XS0176153350 | 56130.81 | \$80,235.40    |                 |
| XS0189294225 | 56130.88 | \$14,429.99    |                 |
| XS0210433206 | 56130.89 | \$96,869.52    |                 |
| XS0218304458 | 56130.90 | \$27,576.86    |                 |
| XS0208459023 | 56130.91 | \$145,035.88   |                 |
| XS0176153350 | 56263.01 | \$70,023.62    | \$70,023.62     |
| XS0181945972 | 56267.01 | \$7,262.81     | \$7,262.81      |
| XS0211093041 | 56269.00 | \$58,891.40    | \$58,891.40     |
| XS0280432526 | 56717.07 | \$998,437.47   | \$3,328,124.89  |
| XS0280432526 | 56717.08 | \$2,329,687.42 |                 |
| XS0283703345 | 57712.00 | \$3,405,853.85 | \$11,352,846.17 |
| XS0283703345 | 57712.01 | \$7,946,992.32 |                 |
| XS0208459023 | 58221.49 | \$91,372.60    | \$1,842,893.44  |
| XS0210782552 | 58221.50 | \$36,246.15    |                 |
| XS0176153350 | 58221.52 | \$14,588.25    |                 |
| XS0220152069 | 58221.54 | \$697,249.55   |                 |
| XS0211093041 | 58221.57 | \$21,545.63    |                 |
| XS0176153350 | 58221.58 | \$14,588.25    |                 |
| XS0211093041 | 58221.59 | \$341,857.39   |                 |
| XS0176153350 | 58221.77 | \$148,800.20   |                 |
| XS0176153350 | 58221.79 | \$233,412.07   |                 |
| XS0176153350 | 58221.85 | \$145,882.55   |                 |
| XS0176153350 | 58221.87 | \$40,847.11    |                 |
| XS0210782552 | 58221.88 | \$14,498.46    |                 |

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|--------------|----------|----------------|-----------------|
| XS0176153350 | 58221.89 | \$14,588.25    |                 |
| XS0189294225 | 58221.90 | \$27,416.98    |                 |
| XS0248282120 | 58489.01 | \$3,534,664.17 | \$15,237,299.45 |
| XS0248282120 | 58489.02 | \$8,247,549.73 |                 |
| XS0248282120 | 58489.03 | \$1,036,525.66 |                 |
| XS0248282120 | 58489.05 | \$2,418,559.89 |                 |
| XS0263871674 | 58781.06 | \$3,821,285.62 |                 |
| XS0344442420 | 58781.09 | \$517,890.56   | \$90,598,803.97 |
| XS0213416141 | 58781.11 | \$2,572,353.97 |                 |
| XS0213971210 | 58781.12 | \$358,228.43   |                 |
| XS0218304458 | 58781.15 | \$2,188,731.25 |                 |
| XS0218961109 | 58781.16 | \$983,440.30   |                 |
| XS0223700658 | 58781.17 | \$1,741,242.78 |                 |
| XS0229584296 | 58781.19 | \$9,509,716.66 |                 |
| XS0232364868 | 58781.20 | \$2,591,056.30 |                 |
| XS0233810521 | 58781.21 | \$2,570,564.93 |                 |
| XS0237304059 | 58781.23 | \$638,597.60   |                 |
| XS0245046544 | 58781.24 | \$9,366,098.09 |                 |
| XS0259672599 | 58781.27 | \$993,374.04   |                 |
| XS0271820978 | 58781.32 | \$425,731.73   |                 |
| XS0189294225 | 58781.36 | \$158,729.87   |                 |
| XS0197173643 | 58781.37 | \$651,325.55   |                 |
| XS0210326202 | 58781.38 | \$780,508.17   |                 |
| XS0210433206 | 58781.39 | \$852,745.29   |                 |
| XS0204933997 | 58781.42 | \$306,514.22   |                 |
| XS0230515834 | 58781.44 | \$6,052,963.82 |                 |
| XS0271671793 | 58781.45 | \$6,183,750.00 |                 |
| XS0297741539 | 58781.48 | \$5,100,000.00 |                 |
| XS0339480005 | 58781.51 | \$849,496.67   |                 |
| XS0350115878 | 58781.55 | \$815,111.11   |                 |
| XS0353873408 | 58781.56 | \$457,265.63   |                 |
| XS0353875015 | 58781.57 | \$1,525,781.25 |                 |
| DE000A0TLL96 | 58781.60 | \$1,692,993.19 |                 |
| XS0309485729 | 58781.68 | \$4,966,870.20 |                 |
| XS0368926506 | 58781.69 | \$2,157,588.10 |                 |
| XS0276245700 | 58781.71 | \$1,095,403.00 |                 |
| XS0328401830 | 58781.73 | \$2,440,182.90 |                 |
| XS0359123634 | 58781.74 | \$1,348,150.48 |                 |
| XS0251195847 | 58781.75 | \$8,267,176.08 |                 |
| XS0372163054 | 58781.76 | \$2,148,784.20 |                 |
| XS0298614552 | 58781.77 | \$854,301.67   |                 |
| XS0210782552 | 58781.78 | \$1,174,375.31 |                 |
| XS0211093041 | 58781.79 | \$2,424,602.01 |                 |
| XS0189294225 | 58781.80 | \$15,872.99    |                 |

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|--------------|----------|-----------------|------------------|
| XS0189294225 | 58792.05 | \$525,251.58    | \$127,616,392.77 |
| XS0197173643 | 58792.05 | \$1,158,703.87  |                  |
| XS0204933997 | 58792.05 | \$920,560.99    |                  |
| XS0210326202 | 58792.05 | \$1,915,792.79  |                  |
| XS0210433206 | 58792.05 | \$3,113,034.01  |                  |
| XS0210782552 | 58792.05 | \$2,740,209.05  |                  |
| XS0211093041 | 58792.05 | \$5,655,010.72  |                  |
| XS0213416141 | 58792.05 | \$6,090,531.69  |                  |
| XS0213971210 | 58792.05 | \$1,074,685.28  |                  |
| XS0218304458 | 58792.05 | \$5,705,505.68  |                  |
| XS0218961109 | 58792.05 | \$2,294,694.03  |                  |
| XS0223700658 | 58792.05 | \$5,192,508.02  |                  |
| XS0230515834 | 58792.05 | \$14,123,582.24 |                  |
| XS0232364868 | 58792.05 | \$6,590,262.93  |                  |
| XS0233810521 | 58792.05 | \$10,282,259.74 |                  |
| XS0237304059 | 58792.05 | \$1,419,105.77  |                  |
| XS0259672599 | 58792.05 | \$2,483,435.10  |                  |
| XS0271671793 | 58792.05 | \$14,428,750.00 |                  |
| XS0271820978 | 58792.05 | \$1,277,195.19  |                  |
| XS0276245700 | 58792.05 | \$2,555,940.33  |                  |
| XS0298614552 | 58792.05 | \$1,991,005.40  |                  |
| XS0328401830 | 58792.05 | \$5,693,760.10  |                  |
| XS0339480005 | 58792.05 | \$1,274,245.00  |                  |
| XS0344442420 | 58792.05 | \$1,812,616.96  |                  |
| XS0350115878 | 58792.05 | \$1,222,666.67  |                  |
| XS0353873408 | 58792.05 | \$1,066,953.13  |                  |
| XS0353875015 | 58792.05 | \$3,560,156.25  |                  |
| XS0359123634 | 58792.05 | \$2,483,435.10  |                  |
| XS0368926506 | 58792.05 | \$5,034,372.23  |                  |
| XS0372163054 | 58792.05 | \$5,013,829.80  |                  |
| XS0263871674 | 58792.06 | \$8,916,333.12  |                  |
| XS0213593865 | 58892.00 | \$7,472,373.30  | \$7,472,373.30   |
| XS0213416141 | 58980.06 | \$468,326.07    | \$669,241.96     |
| XS0213416141 | 58980.07 | \$200,772.59    |                  |
| XS0213416141 | 58980.14 | \$143.30        |                  |
| XS0213416141 | 58982.04 | \$784,173.87    | \$1,120,657.83   |
| XS0213416141 | 58982.05 | \$336,197.35    |                  |
| XS0213416141 | 58982.14 | \$286.61        |                  |
| XS0309103546 | 59053.00 | \$1,454,583.42  | \$1,454,583.42   |
| XS0176153350 | 59061.04 | \$14,588.25     | \$29,176.51      |
| XS0176153350 | 59061.06 | \$14,588.26     |                  |
| XS0220152069 | 59098.25 | \$1,579,483.67  | \$7,592,486.63   |
| XS0288702052 | 59098.26 | \$698,262.34    |                  |
| XS0220152069 | 59098.35 | \$3,685,461.90  |                  |

|              |          |                |                |
|--------------|----------|----------------|----------------|
| XS0288702052 | 59098.36 | \$1,629,278.72 |                |
| XS0189914111 | 59169.01 | \$1,668,470.83 | \$5,055,972.22 |
| XS0189914111 | 59169.02 | \$1,584,541.70 |                |
| XS0189914111 | 59169.03 | \$1,802,959.69 |                |
| XS0318224598 | 59202.11 | \$455,100.00   | \$1,517,000.00 |
| XS0318224598 | 59202.12 | \$1,061,900.00 |                |
| XS0189294225 | 59230.12 | \$115,439.91   | \$187,085.60   |
| XS0213971210 | 59230.12 | \$71,645.69    |                |
| XS0258715456 | 59725.00 | \$2,863,126.86 | \$9,305,162.31 |
| XS0258715456 | 59725.03 | \$6,442,035.45 |                |
| XS0186243118 | 59833.00 | \$115,366.34   | \$384,554.47   |
| XS0186243118 | 59833.01 | \$269,188.13   |                |
| XS0212011547 | 60699.02 | \$280,000.00   | \$5,000,000.00 |
| XS0212011547 | 60699.03 | \$2,168,000.00 |                |
| XS0212011547 | 60699.04 | \$455,005.13   |                |
| XS0212011547 | 60699.05 | \$269,000.00   |                |
| XS0212011547 | 60699.06 | \$44,994.87    |                |
| XS0212011547 | 60699.10 | \$1,783,000.00 |                |
| XS0210433206 | 60722.00 | \$247,457.58   | \$824,858.61   |
| XS0210433206 | 60722.01 | \$553,330.42   |                |
| XS0210433206 | 60722.03 | \$24,070.61    |                |
| XS0210326202 | 62750.21 | \$425,731.73   | \$1,206,239.91 |
| XS0237304059 | 62750.21 | \$141,910.58   |                |
| XS0259672599 | 62750.21 | \$141,910.58   |                |
| XS0210326202 | 62750.23 | \$283,821.16   |                |
| XS0237304059 | 62750.23 | \$141,910.57   |                |
| XS0259672599 | 62750.23 | \$70,955.29    |                |
| XS0208459023 | 62892.37 | \$29,007.18    | \$1,423,077.53 |
| XS0185655445 | 62892.55 | \$29,079.42    |                |
| XS0208459023 | 62892.57 | \$506,399.49   |                |
| XS0208459023 | 62892.58 | \$203,050.24   |                |
| XS0176153350 | 62892.75 | \$51,058.89    |                |
| XS0181945972 | 62892.77 | \$116,205.06   |                |
| XS0213971210 | 62892.79 | \$114,633.10   |                |
| XS0208459023 | 62892.80 | \$1,226.10     |                |
| XS0213971210 | 62892.86 | \$194,876.27   |                |
| XS0213971210 | 62892.87 | \$57,316.55    |                |
| XS0189294225 | 62892.88 | \$30,302.98    |                |
| XS0208459023 | 62892.89 | \$89,922.25    |                |
| XS0176153350 | 63450.11 | \$65,647.15    | \$347,210.28   |
| XS0211093041 | 63450.12 | \$143,637.56   |                |
| XS0181945972 | 63450.14 | \$101,679.42   |                |
| XS0210782552 | 63450.15 | \$36,246.15    |                |
| XS0226995396 | 63603.04 | \$6,385,975.97 | \$6,385,975.97 |

|              |            |                 |                 |
|--------------|------------|-----------------|-----------------|
| XS0229584296 | 64031.00   | \$243,081.62    | \$243,081.62    |
| XS0176153350 | 64048.01   | \$43,764.76     | \$1,034,307.25  |
| XS0176153350 | 64048.03   | \$24,800.03     |                 |
| XS0176153350 | 64048.05   | \$87,529.53     |                 |
| XS0176153350 | 64048.06   | \$58,353.02     |                 |
| XS0176153350 | 64048.07   | \$43,764.76     |                 |
| XS0176153350 | 64048.11   | \$714,824.48    |                 |
| XS0176153350 | 64048.12   | \$43,764.76     |                 |
| XS0176153350 | 64048.13   | \$17,505.91     |                 |
| XS0210433206 | 64054.01   | \$13,209.48     | \$174,658.67    |
| XS0210433206 | 64054.03   | \$152,642.87    |                 |
| XS0210433206 | 64054.04   | \$8,806.32      |                 |
| XS0176153350 | 64062.01   | \$875,295.29    | \$875,295.29    |
| XS0210782552 | 66792.01   | \$913,403.02    | \$3,044,676.73  |
| XS0210782552 | 66792.08   | \$2,131,273.71  |                 |
| XS0176153350 | 549737.00  | \$29,176.51     | \$29,176.51     |
| XS0186243118 | 555829.00  | \$13,309,161.97 | \$13,309,161.97 |
| XS0176153350 | 562892.08  | \$1,094,119.10  | \$4,642,003.62  |
| XS0176153350 | 562892.09  | \$72,941.27     |                 |
| XS0176153350 | 562892.10  | \$29,176.51     |                 |
| XS0176153350 | 562892.11  | \$436,633.52    |                 |
| XS0176153350 | 562892.12  | \$1,014.12      |                 |
| XS0181945972 | 562892.14  | \$206,263.98    |                 |
| XS0181945972 | 562892.15  | \$10,167.94     |                 |
| XS0181945972 | 562892.16  | \$45,029.46     |                 |
| XS0185655445 | 562892.17  | \$23,263.54     |                 |
| XS0189294225 | 562892.18  | \$194,804.84    |                 |
| XS0189294225 | 562892.19  | \$746,030.40    |                 |
| XS0189294225 | 562892.20  | \$38,960.97     |                 |
| XS0189294225 | 562892.21  | \$40,403.97     |                 |
| XS0208459023 | 562892.24  | \$353,887.55    |                 |
| XS0208459023 | 562892.25  | \$187,096.29    |                 |
| XS0211093041 | 562892.26  | \$57,455.02     |                 |
| XS0211093041 | 562892.27  | \$538,640.85    |                 |
| XS0211093041 | 562892.28  | \$28,727.51     |                 |
| XS0189294225 | 562892.29  | \$213,563.83    |                 |
| XS0213971210 | 562892.30  | \$163,352.16    |                 |
| XS0176153350 | 562892.68  | \$14,588.25     |                 |
| XS0176153350 | 562892.69  | \$145,882.54    |                 |
| XS0176153350 | 5058221.01 | \$201,317.91    | \$331,850.20    |
| XS0208459023 | 5058221.07 | \$130,532.29    |                 |
| XS0325550555 | 5155829.68 | \$1,822,242.64  | \$1,822,242.64  |
| XS0181945972 | 5156130.01 | \$29,051.26     | \$857,945.86    |
| XS0181945972 | 5156130.02 | \$14,525.63     |                 |

|              |            |              |             |
|--------------|------------|--------------|-------------|
| XS0176153350 | 5156130.03 | \$102,117.78 |             |
| XS0181945972 | 5156130.05 | \$145,256.32 |             |
| XS0208459023 | 5156130.06 | \$14,503.59  |             |
| XS0176153350 | 5156130.11 | \$72,941.27  |             |
| XS0181945972 | 5156130.14 | \$29,051.26  |             |
| XS0176153350 | 5156130.16 | \$43,764.76  |             |
| XS0176153350 | 5156130.17 | \$277,176.84 |             |
| XS0218304458 | 5156130.19 | \$44,993.81  |             |
| XS0176153350 | 5156130.27 | \$36,470.64  |             |
| XS0185655445 | 5156130.29 | \$14,539.71  |             |
| XS0176153350 | 5156130.45 | \$33,552.99  |             |
| XS0176153350 | 5158221.04 | \$36,470.64  | \$45,194.47 |
| XS0185655445 | 5158221.09 | \$8,723.83   |             |

*Transfer of LBHI Claims  
PROGRAM SECURITY*

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM  
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, **DEUTSCHE BANK AG, LONDON BRANCH** (“Seller”) hereby unconditionally and irrevocably sells, transfers and assigns to **BKM HOLDINGS (CAYMAN) LTD.** (the “Purchaser”), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amount specified in Schedule 1 hereto, in Seller’s right, title and interest in and to the Proof of Claim Numbers specified in Schedule 1 hereto filed by Seller’s predecessor-in-title (collectively, the “Proofs of Claim”) as is specified in Schedule 1 hereto (the “Purchased Portion”) against Lehman Brothers Holdings, Inc. (the “Debtor”), as guarantor of the Purchased Security (as defined below) and debtor in proceedings for reorganization (the “Proceedings”) in the United States Bankruptcy Court for the Southern District of New York (the “Court”), administered under Case No. 08-13555 (SCC), (b) all rights and benefits of Seller relating to the Purchased Portion, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Portion or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Portion, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, “claims” as defined in Section 101(5) of Title 11 of the United States Code (the “Bankruptcy Code”)), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Portion, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Portion, and (iv) any and all of Seller’s right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights underlying or constituting a part of the Purchased Portion, but only to the extent related to the Purchased Portion, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the “Transferred Claims”), and (d) the security or securities (any such security, a “Purchased Security”) relating to the Purchased Portion and specified in Schedule 1 attached hereto. Except to the extent set forth herein, Purchaser does not assume and shall not be responsible for any obligations or liabilities of Seller related to or in connection with the Transferred Claims, Purchased Securities or the Proceedings.

2. Seller hereby represents and warrants to Purchaser that: (a) the Proofs of Claim were duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court’s order setting the deadline for filing proofs of claim in respect of “Lehman Program Securities”; (b) the Proofs of Claim relate to one or more securities expressly identified on the list designated “Lehman Programs Securities” available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer of Claim; (e) the Proofs of Claim include the Purchased Portion specified in Schedule 1 attached hereto; (f) neither Seller nor any of its affiliates have engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors holding claims of the same class and type; (g) (x) on or around the dates set forth in Schedule 2, Seller or a Predecessor in Interest received the distributions in the amounts set forth in Schedule 2 made by the Debtor relating to the Transferred Claims (the “LBHI Distributions”), and (y) on or around the dates set forth in Schedule 3, Seller or a Predecessor in Interest received the distributions in the amounts set forth in Schedule 3 made by Lehman Brothers Treasury Co. B.V. (“LBT”), with respect to the Purchased Securities relating to the Purchased Portion; and (h) other than the distributions set out herein, Seller has not received any distributions in respect of the Transferred Claims and/or Purchased Securities.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of

Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.

5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller on or after the trade date of June 29, 2017, in respect of the Transferred Claims and Purchased Securities to Purchaser (including, for the avoidance of doubt, the distributions made by Debtor on or about October 5, 2017, December 7, 2017 and April 5, 2018, and the distributions made by LBT on or about October 23, 2017, January 16, 2018 and May 2, 2018). Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer of Claim supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Securities.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer of Claim, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proofs of Claim.

7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

[Signatures appear on following page]



Schedule 1

Transferred Claims

Purchased Portion

*[See attached spreadsheet]*

| Proof of Claim | ISIN/CUSIP   | Issuer                            | Guarantor                     | Principal/Notional<br>Amount of the<br>Purchased Security | Purchased Portion of<br>Allowed Claim Amount |
|----------------|--------------|-----------------------------------|-------------------------------|---|--|
| 58781.60       | DE000A0TLL96 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 1,193,000.00  | USD 1,692,993.19                             |
| 50055.02       | DK0030068242 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | DKK 7,317,262.67  | USD 1,392,466.74                             |
| 50055.03       | DK0030068242 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | DKK 4,965,484.99  | USD 944,926.13                               |
| 50055.04       | DK0030068242 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | DKK 1,071,624.34  | USD 203,928.89                               |
| 50055.14       | DK0030068242 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | DKK 38,375.64   | USD 7,302.84                                 |
| 50055.15       | DK0030068242 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | DKK 262,036.41  | USD 49,865.23                                |
| 50055.16       | DK0030068242 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | DKK 498,215.97  | USD 94,809.93                                |
| 50055.20       | DK0030068242 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | DKK 25,262.26   | USD 4,807.38                                 |
| 50055.21       | DK0030068242 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | DKK 1,341,267.31  | USD 255,241.64                               |
| 50055.22       | DK0030068242 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | DKK 705,438.70  | USD 134,244.18                               |
| 50055.23       | DK0030068242 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | DKK 48,031.71   | USD 9,140.38                                 |
| 50055.24       | DK0030068242 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | DKK 8,947,000.00  | USD 1,702,603.90                             |
| 46325.00       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 200,000.00  | USD 291,765.09                               |
| 46878.12       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 7,000.00  | USD 10,211.78                                |
| 46878.13       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 10,000.00   | USD 14,588.26                                |
| 46878.26       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 16,000.00   | USD 23,341.21                                |
| 46878.41       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 4,000.00  | USD 5,835.30                                 |
| 46878.45       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 70,000.00   | USD 102,117.78                               |
| 46878.52       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 10,000.00   | USD 14,588.25                                |
| 46878.53       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 20,000.00   | USD 29,176.51                                |
| 49719.10       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 30,000.00   | USD 43,764.77                                |
| 49737.35       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 40,000.00   | USD 58,353.02                                |
| 49737.36       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 50,000.00   | USD 72,941.27                                |
| 49737.39       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 250,000.00  | USD 364,706.37                               |
| 49737.58       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 35,000.00   | USD 51,058.89                                |
| 49740.32       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 28,000.00   | USD 40,847.11                                |
| 50309.24       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 33,000.00   | USD 48,141.24                                |
| 50473.12       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 688,000.00  | USD 1,003,671.92                             |
| 50473.14       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 1,077,000.01  | USD 1,571,155.03                             |
| 50473.16       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 25,000.00   | USD 36,470.64                                |
| 50473.17       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 40,000.00   | USD 58,353.02                                |
| 50506.05       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 7,000.00  | USD 10,211.78                                |
| 50506.06       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 25,000.00   | USD 36,470.64                                |
| 51229.24       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 15,000.00   | USD 21,882.38                                |
| 51229.44       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 10,000.00   | USD 14,588.25                                |
| 51229.52       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 138,999.99  | USD 202,776.72                               |
| 51229.53       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 35,000.00   | USD 51,058.89                                |

| Proof of Claim | ISIN/CUSIP   | Issuer                            | Guarantor                     | Principal/Notional<br>Amount of the<br>Purchased Security | Purchased Portion of<br>Allowed Claim Amount |
|----------------|--------------|-----------------------------------|-------------------------------|---|--|
| 51229.54       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 75,000.00   | USD 109,411.91                               |
| 51229.74       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 10,000.00   | USD 14,588.25                                |
| 51229.75       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 75,000.00   | USD 109,411.91                               |
| 51229.82       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 15,000.00   | USD 21,882.38                                |
| 51229.86       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 42,000.00   | USD 61,270.67                                |
| 51234.15       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 260,000.00  | USD 379,294.62                               |
| 51234.19       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 40,000.00   | USD 58,353.02                                |
| 51234.35       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 150,000.01  | USD 218,823.83                               |
| 51234.38       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 10,000.00   | USD 14,588.25                                |
| 51234.39       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 60,000.01   | USD 87,529.54                                |
| 51234.43       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 200,000.00  | USD 291,765.09                               |
| 51234.51       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 35,000.00   | USD 51,058.89                                |
| 51234.53       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 25,000.00   | USD 36,470.64                                |
| 56130.24       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 50,000.00   | USD 72,941.27                                |
| 56130.81       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 55,000.00   | USD 80,235.40                                |
| 56263.01       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 48,000.00   | USD 70,023.62                                |
| 58221.52       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 10,000.00   | USD 14,588.25                                |
| 58221.58       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 10,000.00   | USD 14,588.25                                |
| 58221.77       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 102,000.00  | USD 148,800.20                               |
| 58221.79       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 160,000.00  | USD 233,412.07                               |
| 58221.85       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 100,000.00  | USD 145,882.55                               |
| 58221.87       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 28,000.00   | USD 40,847.11                                |
| 58221.89       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 10,000.00   | USD 14,588.25                                |
| 59061.04       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 10,000.00   | USD 14,588.25                                |
| 59061.06       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 10,000.00   | USD 14,588.26                                |
| 62892.75       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 35,000.00   | USD 51,058.89                                |
| 63450.11       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 45,000.00   | USD 65,647.15                                |
| 64048.01       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 30,000.00   | USD 43,764.76                                |
| 64048.03       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 17,000.00   | USD 24,800.03                                |
| 64048.05       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 60,000.00   | USD 87,529.53                                |
| 64048.06       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 40,000.00   | USD 58,353.02                                |
| 64048.07       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 30,000.00   | USD 43,764.76                                |
| 64048.11       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 490,000.00  | USD 714,824.48                               |
| 64048.12       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 30,000.00   | USD 43,764.76                                |
| 64048.13       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 12,000.00   | USD 17,505.91                                |
| 64062.01       | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 600,000.01  | USD 875,295.29                               |
| 549737.00      | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 20,000.00   | USD 29,176.51                                |

| Proof of Claim | ISIN/CUSIP   | Issuer                            | Guarantor                     | Principal/Notional<br>Amount of the<br>Purchased Security | Purchased Portion of<br>Allowed Claim Amount |
|----------------|--------------|-----------------------------------|-------------------------------|---|--|
| 562892.08      | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 750,000.00  | USD 1,094,119.10                             |
| 562892.09      | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 50,000.00   | USD 72,941.27                                |
| 562892.10      | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 20,000.00   | USD 29,176.51                                |
| 562892.11      | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 299,304.84  | USD 436,633.52                               |
| 562892.12      | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 695.16  | USD 1,014.12                                 |
| 562892.68      | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 10,000.00   | USD 14,588.25                                |
| 562892.69      | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 100,000.00  | USD 145,882.54                               |
| 5058221.01     | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 138,000.00  | USD 201,317.91                               |
| 5156130.03     | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 70,000.00   | USD 102,117.78                               |
| 5156130.11     | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 50,000.00   | USD 72,941.27                                |
| 5156130.16     | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 30,000.00   | USD 43,764.76                                |
| 5156130.17     | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 190,000.00  | USD 277,176.84                               |
| 5156130.27     | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 25,000.00   | USD 36,470.64                                |
| 5156130.45     | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 23,000.00   | USD 33,552.99                                |
| 5158221.04     | XS0176153350 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 25,000.00   | USD 36,470.64                                |
| 42511.03       | XS0181945972 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 21,000.00   | USD 30,503.83                                |
| 42515.01       | XS0181945972 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 10,000.00   | USD 14,525.63                                |
| 46878.36       | XS0181945972 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 35,000.00   | USD 50,839.71                                |
| 46878.37       | XS0181945972 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 7,000.00  | USD 10,167.94                                |
| 46878.43       | XS0181945972 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 20,000.00   | USD 29,051.26                                |
| 46878.46       | XS0181945972 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 15,000.00   | USD 21,788.45                                |
| 48783.10       | XS0181945972 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 250,000.00  | USD 363,140.80                               |
| 49737.52       | XS0181945972 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 8,000.00  | USD 11,620.51                                |
| 49740.33       | XS0181945972 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 25,000.00   | USD 36,314.08                                |
| 50473.12       | XS0181945972 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 885,000.00  | USD 1,285,518.44                             |
| 50473.14       | XS0181945972 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 1,383,000.00  | USD 2,008,894.90                             |
| 50473.16       | XS0181945972 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 2,000.00  | USD 2,905.13                                 |
| 50473.17       | XS0181945972 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 3,000.00  | USD 4,357.69                                 |
| 51229.27       | XS0181945972 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 63,000.01   | USD 91,511.49                                |
| 51229.55       | XS0181945972 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 100,000.00  | USD 145,256.32                               |
| 51229.57       | XS0181945972 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 23,000.00   | USD 33,408.95                                |
| 56267.01       | XS0181945972 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 5,000.00  | USD 7,262.81                                 |
| 62892.77       | XS0181945972 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 80,000.00   | USD 116,205.06                               |
| 63450.14       | XS0181945972 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 70,000.00   | USD 101,679.42                               |
| 562892.14      | XS0181945972 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 142,000.00  | USD 206,263.98                               |
| 562892.15      | XS0181945972 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 7,000.00  | USD 10,167.94                                |
| 562892.16      | XS0181945972 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 31,000.00   | USD 45,029.46                                |

| Proof of Claim | ISIN/CUSIP   | Issuer                            | Guarantor                     | Principal/Notional<br>Amount of the<br>Purchased Security | Purchased Portion of<br>Allowed Claim Amount |
|----------------|--------------|-----------------------------------|-------------------------------|---|--|
| 5156130.01     | XS0181945972 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 20,000.00   | USD 29,051.26                                |
| 5156130.02     | XS0181945972 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 10,000.00   | USD 14,525.63                                |
| 5156130.05     | XS0181945972 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 100,000.00  | USD 145,256.32                               |
| 5156130.14     | XS0181945972 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 20,000.00   | USD 29,051.26                                |
| 46878.21       | XS0185655445 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 15,000.00   | USD 21,809.56                                |
| 51234.14       | XS0185655445 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 751,000.00  | USD 1,091,932.25                             |
| 51234.40       | XS0185655445 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 399,000.00  | USD 580,134.44                               |
| 51234.47       | XS0185655445 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 250,000.00  | USD 363,492.76                               |
| 55860.10       | XS0185655445 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 48,000.00   | USD 69,790.61                                |
| 55860.11       | XS0185655445 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 152,000.00  | USD 221,003.60                               |
| 56130.25       | XS0185655445 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 30,000.00   | USD 43,619.13                                |
| 62892.55       | XS0185655445 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 20,000.00   | USD 29,079.42                                |
| 562892.17      | XS0185655445 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 16,000.00   | USD 23,263.54                                |
| 5156130.29     | XS0185655445 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 10,000.00   | USD 14,539.71                                |
| 5158221.09     | XS0185655445 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 6,000.00  | USD 8,723.83                                 |
| 55829.22       | XS0186243118 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | CHF 6,378,000.00  | USD 5,703,926.56                             |
| 59833.00       | XS0186243118 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | CHF 129,000.00  | USD 115,366.34                               |
| 59833.01       | XS0186243118 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | CHF 301,000.00  | USD 269,188.13                               |
| 555829.00      | XS0186243118 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | CHF 14,882,000.00   | USD 13,309,161.97                            |
| 55829.84       | XS0187966949 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | USD 2,724,000.00  | USD 2,757,023.87                             |
| 55829.87       | XS0187966949 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | USD 1,168,000.00  | USD 1,182,160.02                             |
| 46878.47       | XS0189294225 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 20,000.00   | USD 28,859.98                                |
| 47364.04       | XS0189294225 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 25,000.00   | USD 36,074.97                                |
| 50473.12       | XS0189294225 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 18,000.00   | USD 25,973.98                                |
| 50473.14       | XS0189294225 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 28,000.00   | USD 40,403.97                                |
| 50828.05       | XS0189294225 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 89,000.00   | USD 128,426.90                               |
| 51229.25       | XS0189294225 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 74,000.00   | USD 106,781.91                               |
| 56130.88       | XS0189294225 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 10,000.00   | USD 14,429.99                                |
| 58221.90       | XS0189294225 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 19,000.00   | USD 27,416.98                                |
| 58781.36       | XS0189294225 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 110,000.00  | USD 158,729.87                               |
| 58781.80       | XS0189294225 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 11,000.00   | USD 15,872.99                                |
| 58792.05       | XS0189294225 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 364,000.00  | USD 525,251.58                               |
| 59230.12       | XS0189294225 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 80,000.00   | USD 115,439.91                               |
| 62892.88       | XS0189294225 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 21,000.00   | USD 30,302.98                                |
| 562892.18      | XS0189294225 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 135,000.00  | USD 194,804.84                               |
| 562892.19      | XS0189294225 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 517,000.00  | USD 746,030.40                               |
| 562892.20      | XS0189294225 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 27,000.00   | USD 38,960.97                                |

| Proof of Claim | ISIN/CUSIP   | Issuer                            | Guarantor                     | Principal/Notional<br>Amount of the<br>Purchased Security | Purchased Portion of<br>Allowed Claim Amount |
|----------------|--------------|-----------------------------------|-------------------------------|---|--|
| 562892.21      | XS0189294225 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 28,000.00   | USD 40,403.97                                |
| 562892.29      | XS0189294225 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 148,000.00  | USD 213,563.83                               |
| 59169.01       | XS0189914111 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | USD 1,650,000.00  | USD 1,668,470.83                             |
| 59169.02       | XS0189914111 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | USD 1,567,000.00  | USD 1,584,541.70                             |
| 59169.03       | XS0189914111 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | USD 1,783,000.00  | USD 1,802,959.69                             |
| 58781.37       | XS0197173643 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 457,000.00  | USD 651,325.55                               |
| 58792.05       | XS0197173643 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 813,000.00  | USD 1,158,703.87                             |
| 58781.42       | XS0204933997 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | USD 301,000.00  | USD 306,514.22                               |
| 58792.05       | XS0204933997 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | USD 904,000.00  | USD 920,560.99                               |
| 49737.38       | XS0208459023 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 39,925.71   | USD 57,906.60                                |
| 49737.45       | XS0208459023 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 10,000.00   | USD 14,503.58                                |
| 49737.56       | XS0208459023 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 74.30   | USD 107.75                                   |
| 50473.12       | XS0208459023 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 12,000.00   | USD 17,404.31                                |
| 50473.14       | XS0208459023 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 17,999.99   | USD 26,106.45                                |
| 51229.19       | XS0208459023 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 90,000.00   | USD 130,532.29                               |
| 51229.23       | XS0208459023 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 230,000.00  | USD 333,582.53                               |
| 51229.29       | XS0208459023 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 50,000.00   | USD 72,517.94                                |
| 51234.11       | XS0208459023 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 25,000.00   | USD 36,258.97                                |
| 56130.91       | XS0208459023 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 100,000.00  | USD 145,035.88                               |
| 58221.49       | XS0208459023 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 63,000.00   | USD 91,372.60                                |
| 62892.37       | XS0208459023 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 20,000.00   | USD 29,007.18                                |
| 62892.57       | XS0208459023 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 349,154.62  | USD 506,399.49                               |
| 62892.58       | XS0208459023 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 140,000.00  | USD 203,050.24                               |
| 62892.80       | XS0208459023 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 845.38  | USD 1,226.10                                 |
| 62892.89       | XS0208459023 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 62,000.00   | USD 89,922.25                                |
| 562892.24      | XS0208459023 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 244,000.00  | USD 353,887.55                               |
| 562892.25      | XS0208459023 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 129,000.00  | USD 187,096.29                               |
| 5058221.07     | XS0208459023 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 90,000.00   | USD 130,532.29                               |
| 5156130.06     | XS0208459023 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 10,000.00   | USD 14,503.59                                |
| 58781.38       | XS0210326202 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 550,000.00  | USD 780,508.17                               |
| 58792.05       | XS0210326202 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 1,350,000.00  | USD 1,915,792.79                             |
| 62750.21       | XS0210326202 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 300,000.00  | USD 425,731.73                               |
| 62750.23       | XS0210326202 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 200,000.00  | USD 283,821.16                               |
| 49693.00       | XS0210433206 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 769,987.36  | USD 1,130,144.37                             |
| 49693.01       | XS0210433206 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 330,013.87  | USD 484,347.57                               |
| 55247.05       | XS0210433206 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 2,823,053.65  | USD 4,143,520.19                             |
| 55247.07       | XS0210433206 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 1,209,950.88  | USD 1,775,794.36                             |

| Proof of Claim | ISIN/CUSIP   | Issuer                            | Guarantor                     | Principal/Notional<br>Amount of the<br>Purchased Security | Purchased Portion of<br>Allowed Claim Amount |
|----------------|--------------|-----------------------------------|-------------------------------|---|--|
| 56130.89       | XS0210433206 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 66,002.78   | USD 96,869.52                                |
| 58781.39       | XS0210433206 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 581,024.44  | USD 852,745.29                               |
| 58792.05       | XS0210433206 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 2,120,965.18  | USD 3,113,034.01                             |
| 60722.00       | XS0210433206 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 168,607.09  | USD 247,457.58                               |
| 60722.01       | XS0210433206 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 376,993.81  | USD 553,330.42                               |
| 60722.03       | XS0210433206 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 16,400.69   | USD 24,070.61                                |
| 64054.01       | XS0210433206 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 9,000.00  | USD 13,209.48                                |
| 64054.03       | XS0210433206 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 104,000.00  | USD 152,642.87                               |
| 64054.04       | XS0210433206 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 6,000.25  | USD 8,806.32                                 |
| 35549.00       | XS0210782552 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 750,000.00  | USD 1,087,384.54                             |
| 35549.03       | XS0210782552 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 1,750,000.00  | USD 2,537,230.61                             |
| 46878.40       | XS0210782552 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 4,000.00  | USD 5,799.38                                 |
| 46878.48       | XS0210782552 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 5,000.00  | USD 7,249.23                                 |
| 48659.05       | XS0210782552 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 97,860.86   | USD 141,883.18                               |
| 48659.22       | XS0210782552 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 2,139.14  | USD 3,101.43                                 |
| 49737.04       | XS0210782552 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 1,225,000.00  | USD 1,776,061.42                             |
| 49737.06       | XS0210782552 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 525,000.01  | USD 761,169.19                               |
| 49740.12       | XS0210782552 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 25,000.00   | USD 36,246.15                                |
| 50473.16       | XS0210782552 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 12,000.00   | USD 17,398.15                                |
| 50473.17       | XS0210782552 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 18,000.00   | USD 26,097.23                                |
| 51234.06       | XS0210782552 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 47,081.98   | USD 68,261.62                                |
| 51234.18       | XS0210782552 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 2,918.02  | USD 4,230.68                                 |
| 56130.26       | XS0210782552 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 10,000.00   | USD 14,498.46                                |
| 58221.50       | XS0210782552 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 25,000.00   | USD 36,246.15                                |
| 58221.88       | XS0210782552 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 10,000.00   | USD 14,498.46                                |
| 58781.78       | XS0210782552 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 810,000.00  | USD 1,174,375.31                             |
| 58792.05       | XS0210782552 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 1,890,000.00  | USD 2,740,209.05                             |
| 63450.15       | XS0210782552 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 25,000.00   | USD 36,246.15                                |
| 66792.01       | XS0210782552 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 630,000.00  | USD 913,403.02                               |
| 66792.08       | XS0210782552 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 1,470,000.00  | USD 2,131,273.71                             |
| 43350.05       | XS0211093041 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 25,000.00   | USD 35,909.39                                |
| 46878.16       | XS0211093041 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 65,000.00   | USD 93,364.41                                |
| 46878.22       | XS0211093041 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 44,000.00   | USD 63,200.53                                |
| 46878.25       | XS0211093041 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 10,000.00   | USD 14,363.75                                |
| 46878.41       | XS0211093041 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 14,000.00   | USD 20,109.26                                |
| 49737.40       | XS0211093041 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 50,000.00   | USD 71,818.78                                |
| 49740.33       | XS0211093041 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 30,000.00   | USD 43,091.27                                |

| Proof of Claim | ISIN/CUSIP   | Issuer                            | Guarantor                     | Principal/Notional<br>Amount of the<br>Purchased Security | Purchased Portion of<br>Allowed Claim Amount |
|----------------|--------------|-----------------------------------|-------------------------------|---|--|
| 50506.07       | XS0211093041 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 1,000.00  | USD 1,436.38                                 |
| 51229.56       | XS0211093041 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 66,000.00   | USD 94,800.79                                |
| 51234.46       | XS0211093041 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 15,000.00   | USD 21,545.63                                |
| 51234.50       | XS0211093041 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 40,000.00   | USD 57,455.02                                |
| 51234.52       | XS0211093041 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 124,000.00  | USD 178,110.57                               |
| 51234.54       | XS0211093041 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 76,000.00   | USD 109,164.55                               |
| 56269.00       | XS0211093041 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 41,000.00   | USD 58,891.40                                |
| 58221.57       | XS0211093041 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 15,000.00   | USD 21,545.63                                |
| 58221.59       | XS0211093041 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 238,000.00  | USD 341,857.39                               |
| 58781.79       | XS0211093041 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 1,688,000.00  | USD 2,424,602.01                             |
| 58792.05       | XS0211093041 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 3,937,000.00  | USD 5,655,010.72                             |
| 63450.12       | XS0211093041 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 100,000.00  | USD 143,637.56                               |
| 562892.26      | XS0211093041 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 40,000.00   | USD 57,455.02                                |
| 562892.27      | XS0211093041 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 375,000.01  | USD 538,640.85                               |
| 562892.28      | XS0211093041 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 20,000.00   | USD 28,727.51                                |
| 60699.02       | XS0212011547 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | USD 280,000.00  | USD 280,000.00                               |
| 60699.03       | XS0212011547 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | USD 2,168,000.00  | USD 2,168,000.00                             |
| 60699.04       | XS0212011547 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | USD 455,005.13  | USD 455,005.13                               |
| 60699.05       | XS0212011547 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | USD 269,000.00  | USD 269,000.00                               |
| 60699.06       | XS0212011547 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | USD 44,994.87   | USD 44,994.87                                |
| 60699.10       | XS0212011547 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | USD 1,783,000.00  | USD 1,783,000.00                             |
| 55247.05       | XS0213416141 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 562,000.00  | USD 805,383.25                               |
| 55247.06       | XS0213416141 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 100.00  | USD 143.30                                   |
| 55247.08       | XS0213416141 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 240,900.00  | USD 345,225.67                               |
| 58781.11       | XS0213416141 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 1,795,000.00  | USD 2,572,353.97                             |
| 58792.05       | XS0213416141 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 4,249,999.99  | USD 6,090,531.69                             |
| 58980.06       | XS0213416141 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 326,800.01  | USD 468,326.07                               |
| 58980.07       | XS0213416141 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 140,100.00  | USD 200,772.59                               |
| 58980.14       | XS0213416141 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 100.00  | USD 143.30                                   |
| 58982.04       | XS0213416141 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 547,200.00  | USD 784,173.87                               |
| 58982.05       | XS0213416141 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 234,600.00  | USD 336,197.35                               |
| 58982.14       | XS0213416141 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 200.00  | USD 286.61                                   |
| 58892.00       | XS0213593865 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 4,500,000.00  | USD 7,472,373.30                             |
| 49692.00       | XS0213971210 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 300,000.02  | USD 429,874.16                               |
| 49692.01       | XS0213971210 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 699,999.98  | USD 1,003,039.55                             |
| 58781.12       | XS0213971210 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 249,999.99  | USD 358,228.43                               |
| 58792.05       | XS0213971210 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 750,000.02  | USD 1,074,685.28                             |

| Proof of Claim | ISIN/CUSIP   | Issuer                            | Guarantor                     | Principal/Notional<br>Amount of the<br>Purchased Security | Purchased Portion of<br>Allowed Claim Amount |
|----------------|--------------|-----------------------------------|-------------------------------|---|--|
| 59230.12       | XS0213971210 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 50,000.00   | USD 71,645.69                                |
| 62892.79       | XS0213971210 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 80,000.00   | USD 114,633.10                               |
| 62892.86       | XS0213971210 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 136,000.00  | USD 194,876.27                               |
| 62892.87       | XS0213971210 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 40,000.00   | USD 57,316.55                                |
| 562892.30      | XS0213971210 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 113,999.99  | USD 163,352.16                               |
| 56130.75       | XS0218304458 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 30,000.00   | USD 43,542.40                                |
| 56130.90       | XS0218304458 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 19,000.00   | USD 27,576.86                                |
| 58781.15       | XS0218304458 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 1,508,000.00  | USD 2,188,731.25                             |
| 58792.05       | XS0218304458 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 3,931,000.00  | USD 5,705,505.68                             |
| 5156130.19     | XS0218304458 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 31,000.00   | USD 44,993.81                                |
| 58781.16       | XS0218961109 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 693,000.00  | USD 983,440.30                               |
| 58792.05       | XS0218961109 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 1,617,000.00  | USD 2,294,694.03                             |
| 42487.00       | XS0220152069 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 80,000.00   | USD 113,836.66                               |
| 42503.00       | XS0220152069 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 78,000.00   | USD 110,990.74                               |
| 42506.01       | XS0220152069 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 175,000.00  | USD 249,017.70                               |
| 42509.00       | XS0220152069 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 50,000.00   | USD 71,147.91                                |
| 42510.01       | XS0220152069 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 30,000.00   | USD 42,688.75                                |
| 42511.00       | XS0220152069 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 56,000.00   | USD 79,685.66                                |
| 42511.03       | XS0220152069 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 14,000.00   | USD 19,921.42                                |
| 42514.00       | XS0220152069 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 83,000.00   | USD 118,105.54                               |
| 42515.00       | XS0220152069 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 35,000.00   | USD 49,803.54                                |
| 49748.05       | XS0220152069 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 5,000.00  | USD 7,114.79                                 |
| 58221.54       | XS0220152069 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 490,000.00  | USD 697,249.55                               |
| 59098.25       | XS0220152069 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 1,110,000.00  | USD 1,579,483.67                             |
| 59098.35       | XS0220152069 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 2,590,000.00  | USD 3,685,461.90                             |
| 58781.17       | XS0223700658 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 1,227,000.00  | USD 1,741,242.78                             |
| 58792.05       | XS0223700658 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 3,659,000.00  | USD 5,192,508.02                             |
| 63603.04       | XS0226995396 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 4,500,000.00  | USD 6,385,975.97                             |
| 41949.00       | XS0229584296 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 74,000.00   | USD 112,075.02                               |
| 41949.02       | XS0229584296 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 25,999.63   | USD 39,377.71                                |
| 42506.01       | XS0229584296 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 14,999.78   | USD 22,717.91                                |
| 42510.01       | XS0229584296 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 6,999.90  | USD 10,601.69                                |
| 55247.09       | XS0229584296 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 444,593.59  | USD 673,358.82                               |
| 58781.19       | XS0229584296 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 6,278,909.42  | USD 9,509,716.66                             |
| 64031.00       | XS0229584296 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 160,497.68  | USD 243,081.62                               |
| 58781.44       | XS0230515834 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | USD 6,000,000.00  | USD 6,052,963.82                             |
| 58792.05       | XS0230515834 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | USD 14,000,000.00   | USD 14,123,582.24                            |

| Proof of Claim | ISIN/CUSIP   | Issuer                            | Guarantor                     | Principal/Notional<br>Amount of the<br>Purchased Security | Purchased Portion of<br>Allowed Claim Amount |
|----------------|--------------|-----------------------------------|-------------------------------|---|--|
| 49689.00       | XS0232364868 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 699,974.70  | USD 1,044,179.27                             |
| 49689.01       | XS0232364868 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 300,027.08  | USD 447,505.41                               |
| 55247.04       | XS0232364868 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 178,816.14  | USD 266,713.22                               |
| 55247.05       | XS0232364868 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 417,184.93  | USD 622,330.85                               |
| 58781.20       | XS0232364868 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 1,737,156.78  | USD 2,591,056.30                             |
| 58792.05       | XS0232364868 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 4,417,840.37  | USD 6,590,262.93                             |
| 58781.21       | XS0233810521 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 1,800,000.00  | USD 2,570,564.93                             |
| 58792.05       | XS0233810521 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 7,200,000.00  | USD 10,282,259.74                            |
| 58781.23       | XS0237304059 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 450,000.00  | USD 638,597.60                               |
| 58792.05       | XS0237304059 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 1,000,000.00  | USD 1,419,105.77                             |
| 62750.21       | XS0237304059 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 100,000.00  | USD 141,910.58                               |
| 62750.23       | XS0237304059 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 100,000.00  | USD 141,910.57                               |
| 55812.02       | XS0245046544 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 1,399,719.49  | USD 1,986,265.59                             |
| 58781.24       | XS0245046544 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 6,600,280.51  | USD 9,366,098.09                             |
| 58489.01       | XS0248282120 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 2,319,744.51  | USD 3,534,664.17                             |
| 58489.02       | XS0248282120 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 5,412,737.18  | USD 8,247,549.73                             |
| 58489.03       | XS0248282120 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 680,255.49  | USD 1,036,525.66                             |
| 58489.05       | XS0248282120 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 1,587,262.82  | USD 2,418,559.89                             |
| 55811.02       | XS0251195847 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | GBP 80,000.00   | USD 143,776.97                               |
| 55816.19       | XS0251195847 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | GBP 220,000.00  | USD 395,386.68                               |
| 58781.75       | XS0251195847 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | GBP 4,600,000.00  | USD 8,267,176.08                             |
| 59725.00       | XS0258715456 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 2,000,000.00  | USD 2,863,126.86                             |
| 59725.03       | XS0258715456 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 4,500,000.00  | USD 6,442,035.45                             |
| 58781.27       | XS0259672599 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 700,000.00  | USD 993,374.04                               |
| 58792.05       | XS0259672599 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 1,750,000.00  | USD 2,483,435.10                             |
| 62750.21       | XS0259672599 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 100,000.00  | USD 141,910.58                               |
| 62750.23       | XS0259672599 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 50,000.00   | USD 70,955.29                                |
| 55812.00       | XS0263871674 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 2,800,000.00  | USD 3,962,814.72                             |
| 55812.01       | XS0263871674 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 1,200,000.00  | USD 1,698,349.16                             |
| 58781.06       | XS0263871674 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 2,700,000.00  | USD 3,821,285.62                             |
| 58792.06       | XS0263871674 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 6,300,000.00  | USD 8,916,333.12                             |
| 51762.32       | XS0264674549 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | GBP 3,765,000.00  | USD 4,163,178.18                             |
| 51762.33       | XS0264674549 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | GBP 5,888,000.00  | USD 6,510,702.03                             |
| 49617.01       | XS0269969704 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 900,000.00  | USD 1,317,106.74                             |
| 49617.17       | XS0269969704 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 2,100,000.00  | USD 3,073,249.09                             |
| 51762.32       | XS0271141565 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | GBP 3,070,000.00  | USD 1,410,113.97                             |
| 51762.33       | XS0271141565 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | GBP 4,801,000.00  | USD 2,205,197.77                             |

| Proof of Claim | ISIN/CUSIP   | Issuer                            | Guarantor                     | Principal/Notional<br>Amount of the<br>Purchased Security | Purchased Portion of<br>Allowed Claim Amount |
|----------------|--------------|-----------------------------------|-------------------------------|---|--|
| 58781.45       | XS0271671793 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | USD 6,000,000.00  | USD 6,183,750.00                             |
| 58792.05       | XS0271671793 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | USD 14,000,000.00   | USD 14,428,750.00                            |
| 58781.32       | XS0271820978 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 300,000.00  | USD 425,731.73                               |
| 58792.05       | XS0271820978 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 900,000.00  | USD 1,277,195.19                             |
| 58781.71       | XS0276245700 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | GBP 600,000.00  | USD 1,095,403.00                             |
| 58792.05       | XS0276245700 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | GBP 1,400,000.00  | USD 2,555,940.33                             |
| 56717.07       | XS0280432526 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 900,000.00  | USD 998,437.47                               |
| 56717.08       | XS0280432526 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 2,100,000.00  | USD 2,329,687.42                             |
| 57712.00       | XS0283703345 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 2,400,000.00  | USD 3,405,853.85                             |
| 57712.01       | XS0283703345 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 5,600,000.00  | USD 7,946,992.32                             |
| 59098.26       | XS0288702052 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 479,000.00  | USD 698,262.34                               |
| 59098.36       | XS0288702052 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 1,117,000.00  | USD 1,629,278.72                             |
| 49737.07       | XS0296282386 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 5,200,000.00  | USD 7,519,183.95                             |
| 58781.48       | XS0297741539 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | USD 5,100,000.00  | USD 5,100,000.00                             |
| 58781.77       | XS0298614552 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 602,000.00  | USD 854,301.67                               |
| 58792.05       | XS0298614552 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 1,403,000.00  | USD 1,991,005.40                             |
| 55824.03       | XS0301522719 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 1,481,000.00  | USD 2,101,695.65                             |
| 55824.05       | XS0301522719 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 3,455,000.00  | USD 4,903,010.44                             |
| 36860.00       | XS0309103546 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 55,988.77   | USD 78,050.82                                |
| 37205.00       | XS0309103546 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 335,000.00  | USD 475,400.43                               |
| 40951.00       | XS0309103546 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 381,741.57  | USD 532,164.66                               |
| 41071.00       | XS0309103546 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 783,842.69  | USD 1,092,711.44                             |
| 42610.00       | XS0309103546 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 635,000.00  | USD 901,132.16                               |
| 59053.00       | XS0309103546 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 1,043,426.97  | USD 1,454,583.42                             |
| 58781.68       | XS0309485729 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 3,500,000.00  | USD 4,966,870.20                             |
| 35552.03       | XS0313198979 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 4,500,000.00  | USD 6,385,975.97                             |
| 35552.04       | XS0313198979 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 10,500,000.00   | USD 14,900,610.60                            |
| 50315.30       | XS0317188646 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 862,403.60  | USD 1,224,010.68                             |
| 50315.31       | XS0317188646 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 369,771.39  | USD 524,576.00                               |
| 50316.29       | XS0317188646 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 1,962,728.61  | USD 2,784,423.93                             |
| 50316.30       | XS0317188646 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 4,577,596.40  | USD 6,496,989.17                             |
| 59202.11       | XS0318224598 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | USD 455,000.00  | USD 455,100.00                               |
| 59202.12       | XS0318224598 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | USD 1,062,000.00  | USD 1,061,900.00                             |
| 55829.85       | XS0325550555 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 2,852,000.00  | USD 4,252,893.62                             |
| 5155829.68     | XS0325550555 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 1,222,000.00  | USD 1,822,242.64                             |
| 51762.32       | XS0326476693 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | GBP 924,000.00  | USD 658,325.40                               |
| 51762.33       | XS0326476693 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | GBP 1,436,000.00  | USD 1,023,111.76                             |

| Proof of Claim | ISIN/CUSIP   | Issuer                            | Guarantor                     | Principal/Notional<br>Amount of the<br>Purchased Security | Purchased Portion of<br>Allowed Claim Amount |
|----------------|--------------|-----------------------------------|-------------------------------|---|--|
| 55829.61       | XS0327165550 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | USD 389,000.00  | USD 409,470.33                               |
| 55829.82       | XS0327165550 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | USD 909,000.00  | USD 956,834.26                               |
| 58781.73       | XS0328401830 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 1,719,000.00  | USD 2,440,182.90                             |
| 58792.05       | XS0328401830 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 4,011,000.00  | USD 5,693,760.10                             |
| 55829.85       | XS0335964648 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 883,000.00  | USD 1,253,070.39                             |
| 55829.86       | XS0335964648 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 379,000.00  | USD 537,841.09                               |
| 58781.51       | XS0339480005 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | USD 840,000.00  | USD 849,496.67                               |
| 58792.05       | XS0339480005 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | USD 1,260,000.00  | USD 1,274,245.00                             |
| 58781.09       | XS0344442420 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 500,000.00  | USD 517,890.56                               |
| 58792.05       | XS0344442420 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 1,750,000.00  | USD 1,812,616.96                             |
| 58781.55       | XS0350115878 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | USD 800,000.00  | USD 815,111.11                               |
| 58792.05       | XS0350115878 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | USD 1,200,000.00  | USD 1,222,666.67                             |
| 55825.05       | XS0350419403 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | USD 300,000.00  | USD 305,433.33                               |
| 55825.07       | XS0350419403 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | USD 700,000.00  | USD 712,677.78                               |
| 58781.56       | XS0353873408 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | USD 450,000.00  | USD 457,265.63                               |
| 58792.05       | XS0353873408 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | USD 1,050,000.00  | USD 1,066,953.13                             |
| 58781.57       | XS0353875015 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | USD 1,500,000.00  | USD 1,525,781.25                             |
| 58792.05       | XS0353875015 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | USD 3,500,000.00  | USD 3,560,156.25                             |
| 42895.04       | XS0355227942 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 1,750,000.00  | USD 2,486,939.53                             |
| 42895.05       | XS0355227942 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 750,000.00  | USD 1,065,831.23                             |
| 58781.74       | XS0359123634 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 950,000.00  | USD 1,348,150.48                             |
| 58792.05       | XS0359123634 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 1,750,000.00  | USD 2,483,435.10                             |
| 55829.35       | XS0365383339 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 600,000.00  | USD 851,463.46                               |
| 55829.52       | XS0365383339 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 1,400,000.00  | USD 1,986,748.08                             |
| 42895.03       | XS0365822435 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 1,140,000.00  | USD 1,619,411.21                             |
| 42895.04       | XS0365822435 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 2,660,000.00  | USD 3,778,626.16                             |
| 58781.69       | XS0368926506 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 1,500,000.00  | USD 2,157,588.10                             |
| 58792.05       | XS0368926506 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 3,500,000.00  | USD 5,034,372.23                             |
| 45658.00       | XS0369337711 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | USD 700,000.00  | USD 699,089.92                               |
| 45658.01       | XS0369337711 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | USD 27,272.73   | USD 27,237.27                                |
| 45658.02       | XS0369337711 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | USD 272,727.27  | USD 272,372.69                               |
| 58781.76       | XS0372163054 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 1,500,000.00  | USD 2,148,784.20                             |
| 58792.05       | XS0372163054 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 3,500,000.00  | USD 5,013,829.80                             |
| 46939.01       | XS0376686308 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 3,000,000.00  | USD 4,257,317.31                             |
| 46939.02       | XS0376686308 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 7,000,000.00  | USD 9,933,740.40                             |

Schedule 2

**LBHI Distributions**

*[See attached spreadsheet]*

| ISIN         | Proof of Claim No. | USD Allowed Amount | 04/17/12     | 10/01/12     | 04/04/13     | 10/03/13     | 04/03/14     | 10/02/14     | 04/02/15     | 10/01/15     | 03/31/16    | 06/16/16     | 10/06/16     | 04/06/17     | 10/05/17    | 12/07/17     | 04/05/18    |
|--------------|--------------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|-------------|--------------|-------------|
| DE000A0TLL96 | 58781.60           | \$ 1,692,993.19    | \$ 61,104.00 | \$ 41,234.19 | \$ 52,081.80 | \$ 61,748.83 | \$ 67,073.61 | \$ 50,338.70 | \$ 34,353.15 | \$ 26,201.80 | \$ 7,271.05 | \$ 10,827.54 | \$ 19,035.88 | \$ 14,498.27 | \$ 9,275.05 | \$ 13,199.24 | \$ 5,326.92 |
| DK0030068242 | 50055.24           | \$ 1,702,603.90    | \$ 61,450.87 | \$ 41,468.26 | \$ 52,377.46 | \$ 62,099.36 | \$ 67,454.37 | \$ 50,624.46 | \$ 34,548.17 | \$ 26,350.54 | \$ 7,312.33 | \$ 10,889.00 | \$ 19,143.94 | \$ 14,580.57 | \$ 9,327.70 | \$ 13,274.16 | \$ 5,357.16 |
| DK0030068242 | 50055.02           | \$ 1,392,466.74    | \$ 50,257.31 | \$ 33,914.63 | \$ 42,836.66 | \$ 50,787.68 | \$ 55,167.25 | \$ 41,402.98 | \$ 28,255.06 | \$ 21,550.66 | \$ 5,980.35 | \$ 8,905.52  | \$ 15,656.78 | \$ 11,924.65 | \$ 7,628.62 | \$ 10,856.21 | \$ 4,381.33 |
| DK0030068242 | 50055.03           | \$ 944,926.13      | \$ 34,104.55 | \$ 23,014.42 | \$ 29,068.90 | \$ 34,464.45 | \$ 37,436.42 | \$ 28,096.01 | \$ 19,173.85 | \$ 14,624.25 | \$ 4,058.26 | \$ 6,043.28  | \$ 10,624.67 | \$ 8,092.05  | \$ 5,176.77 | \$ 7,367.01  | \$ 2,973.16 |
| DK0030068242 | 50055.04           | \$ 203,928.89      | \$ 7,360.26  | \$ 4,966.85  | \$ 6,273.50  | \$ 7,437.93  | \$ 8,079.33  | \$ 6,063.53  | \$ 4,138.00  | \$ 3,156.13  | \$ 875.83   | \$ 1,304.23  | \$ 2,292.96  | \$ 1,746.38  | \$ 1,117.22 | \$ 1,589.91  | \$ 641.65   |
| DK0030068242 | 50055.14           | \$ 7,302.84        | \$ 263.58    | \$ 177.87    | \$ 224.66    | \$ 266.36    | \$ 289.33    | \$ 217.14    | \$ 148.18    | \$ 113.02    | \$ 31.36    | \$ 46.71     | \$ 82.11     | \$ 62.54     | \$ 40.01    | \$ 56.94     | \$ 22.98    |
| DK0030068242 | 50055.15           | \$ 49,865.23       | \$ 1,799.75  | \$ 1,214.51  | \$ 1,534.01  | \$ 1,818.74  | \$ 1,975.58  | \$ 1,482.67  | \$ 1,011.83  | \$ 771.74    | \$ 214.16   | \$ 318.91    | \$ 560.68    | \$ 427.03    | \$ 273.19   | \$ 388.77    | \$ 156.90   |
| DK0030068242 | 50055.16           | \$ 94,809.93       | \$ 3,421.91  | \$ 2,309.17  | \$ 2,916.65  | \$ 3,458.02  | \$ 3,756.21  | \$ 2,819.04  | \$ 1,923.82  | \$ 1,467.34  | \$ 407.19   | \$ 606.36    | \$ 1,066.04  | \$ 811.92    | \$ 519.42   | \$ 739.18    | \$ 298.31   |
| DK0030068242 | 50055.20           | \$ 4,807.38        | \$ 173.51    | \$ 117.09    | \$ 147.89    | \$ 175.34    | \$ 190.46    | \$ 142.94    | \$ 97.55     | \$ 74.40     | \$ 20.65    | \$ 30.75     | \$ 54.05     | \$ 41.17     | \$ 26.34    | \$ 37.48     | \$ 15.13    |
| DK0030068242 | 50055.21           | \$ 255,241.64      | \$ 9,212.26  | \$ 6,216.61  | \$ 7,852.04  | \$ 9,309.47  | \$ 10,112.26 | \$ 7,589.24  | \$ 5,179.20  | \$ 3,950.28  | \$ 1,096.21 | \$ 1,632.40  | \$ 2,869.92  | \$ 2,185.81  | \$ 1,398.34 | \$ 1,989.96  | \$ 803.11   |
| DK0030068242 | 50055.22           | \$ 134,244.18      | \$ 4,845.18  | \$ 3,269.62  | \$ 4,129.77  | \$ 4,896.31  | \$ 5,318.53  | \$ 3,991.56  | \$ 2,724.00  | \$ 2,077.64  | \$ 576.55   | \$ 858.56    | \$ 1,509.43  | \$ 1,149.63  | \$ 735.46   | \$ 1,046.62  | \$ 422.39   |
| DK0030068242 | 50055.23           | \$ 9,140.38        | \$ 329.90    | \$ 222.62    | \$ 281.19    | \$ 333.38    | \$ 362.13    | \$ 271.78    | \$ 185.47    | \$ 141.46    | \$ 39.26    | \$ 58.46     | \$ 102.77    | \$ 78.28     | \$ 50.08    | \$ 71.26     | \$ 28.76    |
| XS0176153350 | 50309.24           | \$ 48,141.24       | \$ 1,737.53  | \$ 1,172.52  | \$ 1,480.98  | \$ 1,755.86  | \$ 1,907.28  | \$ 1,431.41  | \$ 976.85    | \$ 745.06    | \$ 206.76   | \$ 307.89    | \$ 541.30    | \$ 412.27    | \$ 263.74   | \$ 375.33    | \$ 151.47   |
| XS0176153350 | 50473.12           | \$ 1,003,671.92    | \$ 36,224.82 | \$ 24,445.22 | \$ 30,876.11 | \$ 36,607.10 | \$ 39,763.84 | \$ 29,842.73 | \$ 20,365.88 | \$ 15,533.44 | \$ 4,310.56 | \$ 6,418.98  | \$ 11,285.21 | \$ 8,595.14  | \$ 5,498.61 | \$ 7,825.02  | \$ 3,158.00 |
| XS0176153350 | 50473.16           | \$ 36,470.64       | \$ 1,316.31  | \$ 888.27    | \$ 1,121.95  | \$ 1,330.20  | \$ 1,444.91  | \$ 1,084.40  | \$ 740.04    | \$ 564.44    | \$ 156.63   | \$ 233.25    | \$ 410.07    | \$ 312.32    | \$ 199.80   | \$ 284.34    | \$ 114.75   |
| XS0176153350 | 51229.74           | \$ 14,588.25       | \$ 526.52    | \$ 355.31    | \$ 448.78    | \$ 532.08    | \$ 577.96    | \$ 433.76    | \$ 296.02    | \$ 225.78    | \$ 62.65    | \$ 93.30     | \$ 164.03    | \$ 124.93    | \$ 79.92    | \$ 113.74    | \$ 45.90    |
| XS0176153350 | 51229.75           | \$ 109,411.91      | \$ 3,948.93  | \$ 2,664.81  | \$ 3,365.85  | \$ 3,990.60  | \$ 4,334.72  | \$ 3,253.20  | \$ 2,220.12  | \$ 1,693.33  | \$ 469.90   | \$ 699.74    | \$ 1,230.22  | \$ 936.97    | \$ 599.41   | \$ 853.02    | \$ 344.26   |
| XS0176153350 | 51229.82           | \$ 21,882.38       | \$ 789.79    | \$ 532.96    | \$ 673.17    | \$ 798.12    | \$ 866.94    | \$ 650.64    | \$ 444.02    | \$ 338.67    | \$ 93.98    | \$ 139.95    | \$ 246.04    | \$ 187.39    | \$ 119.88   | \$ 170.60    | \$ 68.85    |
| XS0176153350 | 51229.86           | \$ 61,270.67       | \$ 2,211.40  | \$ 1,492.30  | \$ 1,884.88  | \$ 2,234.74  | \$ 2,427.44  | \$ 1,821.79  | \$ 1,243.27  | \$ 948.26    | \$ 263.14   | \$ 391.86    | \$ 688.92    | \$ 524.70    | \$ 335.67   | \$ 477.69    | \$ 192.79   |
| XS0176153350 | 56130.24           | \$ 72,941.27       | \$ 2,632.62  | \$ 1,776.54  | \$ 2,243.90  | \$ 2,660.40  | \$ 2,889.81  | \$ 2,168.80  | \$ 1,480.08  | \$ 1,128.88  | \$ 313.27   | \$ 466.50    | \$ 820.15    | \$ 624.65    | \$ 399.61   | \$ 568.68    | \$ 229.51   |
| XS0176153350 | 56130.81           | \$ 80,235.40       | \$ 2,895.88  | \$ 1,954.20  | \$ 2,468.29  | \$ 2,926.44  | \$ 3,178.79  | \$ 2,385.68  | \$ 1,628.09  | \$ 1,241.77  | \$ 344.59   | \$ 513.15    | \$ 902.16    | \$ 687.11    | \$ 439.57   | \$ 625.55    | \$ 252.46   |
| XS0176153350 | 59061.06           | \$ 14,588.26       | \$ 526.52    | \$ 355.31    | \$ 448.78    | \$ 532.08    | \$ 577.96    | \$ 433.76    | \$ 296.02    | \$ 225.78    | \$ 62.65    | \$ 93.30     | \$ 164.03    | \$ 124.93    | \$ 79.92    | \$ 113.74    | \$ 45.90    |
| XS0176153350 | 62892.75           | \$ 51,058.89       | \$ 1,842.83  | \$ 1,243.58  | \$ 1,570.73  | \$ 1,862.28  | \$ 2,022.87  | \$ 1,518.16  | \$ 1,036.05  | \$ 790.22    | \$ 219.29   | \$ 326.55    | \$ 574.10    | \$ 437.25    | \$ 279.73   | \$ 398.08    | \$ 160.65   |
| XS0176153350 | 63450.11           | \$ 65,647.15       | \$ 2,369.36  | \$ 1,598.89  | \$ 2,019.51  | \$ 2,394.36  | \$ 2,600.83  | \$ 1,951.92  | \$ 1,332.07  | \$ 1,016.00  | \$ 281.94   | \$ 419.85    | \$ 738.13    | \$ 562.18    | \$ 359.65   | \$ 511.81    | \$ 206.56   |
| XS0176153350 | 64048.12           | \$ 43,764.76       | \$ 1,579.57  | \$ 1,065.93  | \$ 1,346.34  | \$ 1,596.24  | \$ 1,733.89  | \$ 1,301.28  | \$ 888.05    | \$ 677.33    | \$ 187.96   | \$ 279.90    | \$ 492.09    | \$ 374.79    | \$ 239.76   | \$ 341.21    | \$ 137.70   |
| XS0176153350 | 64048.13           | \$ 17,505.91       | \$ 631.83    | \$ 426.37    | \$ 538.54    | \$ 638.50    | \$ 693.56    | \$ 520.51    | \$ 355.22    | \$ 270.93    | \$ 75.18    | \$ 111.96    | \$ 196.84    | \$ 149.92    | \$ 95.91    | \$ 136.48    | \$ 55.08    |
| XS0176153350 | 64062.01           | \$ 875,295.29      | \$ 31,591.41 | \$ 21,318.51 | \$ 26,926.84 | \$ 31,924.79 | \$ 34,677.76 | \$ 26,025.64 | \$ 17,760.94 | \$ 13,546.60 | \$ 3,759.21 | \$ 5,597.95  | \$ 9,841.75  | \$ 7,495.76  | \$ 4,795.30 | \$ 6,824.14  | \$ 2,754.07 |
| XS0176153350 | 549737.00          | \$ 29,176.51       | \$ 1,053.05  | \$ 710.62    | \$ 897.56    | \$ 1,064.16  | \$ 1,155.93  | \$ 867.52    | \$ 592.03    | \$ 451.55    | \$ 125.31   | \$ 186.60    | \$ 328.06    | \$ 249.86    | \$ 159.84   | \$ 227.47    | \$ 91.80    |
| XS0176153350 | 562892.08          | \$ 1,094,119.10    | \$ 39,489.26 | \$ 26,648.14 | \$ 33,658.55 | \$ 39,905.99 | \$ 43,347.20 | \$ 32,532.04 | \$ 22,201.18 | \$ 16,933.25 | \$ 4,699.01 | \$ 6,997.44  | \$ 12,302.19 | \$ 9,369.70  | \$ 5,994.12 | \$ 8,530.18  | \$ 3,442.59 |
| XS0176153350 | 562892.09          | \$ 72,941.27       | \$ 2,632.62  | \$ 1,776.54  | \$ 2,243.90  | \$ 2,660.40  | \$ 2,889.81  | \$ 2,168.80  | \$ 1,480.08  | \$ 1,128.88  | \$ 313.27   | \$ 466.50    | \$ 820.15    | \$ 624.65    | \$ 399.61   | \$ 568.68    | \$ 229.51   |
| XS0176153350 | 562892.10          | \$ 29,176.51       | \$ 1,053.05  | \$ 710.62    | \$ 897.56    | \$ 1,064.16  | \$ 1,155.93  | \$ 867.52    | \$ 592.03    | \$ 451.55    | \$ 125.31   | \$ 186.60    | \$ 328.06    | \$ 249.86    | \$ 159.84   | \$ 227.47    | \$ 91.80    |
| XS0176153350 | 562892.11          | \$ 436,633.52      | \$ 15,759.10 | \$ 10,634.55 | \$ 13,432.22 | \$ 15,925.41 | \$ 17,298.70 | \$ 12,982.66 | \$ 8,859.89  | \$ 6,757.61  | \$ 1,875.25 | \$ 2,792.49  | \$ 4,909.47  | \$ 3,739.19  | \$ 2,392.09 | \$ 3,404.17  | \$ 1,373.85 |
| XS0176153350 | 562892.12          | \$ 1,014.12        | \$ 36.60     | \$ 24.70     | \$ 31.20     | \$ 36.99     | \$ 40.18     | \$ 30.15     | \$ 20.58     | \$ 15.70     | \$ 4.36     | \$ 6.49      | \$ 11.40     | \$ 8.68      | \$ 5.56     | \$ 7.91      | \$ 3.19     |
| XS0176153350 | 562892.68          | \$ 14,588.25       | \$ 526.52    | \$ 355.31    | \$ 448.78    | \$ 532.08    | \$ 577.96    | \$ 433.76    | \$ 296.02    | \$ 225.78    | \$ 62.65    | \$ 93.30     | \$ 164.03    | \$ 124.93    | \$ 79.92    | \$ 113.74    | \$ 45.90    |
| XS0176153350 | 562892.69          | \$ 145,882.54      | \$ 5,265.23  | \$ 3,553.08  | \$ 4,487.81  | \$ 5,320.80  | \$ 5,779.63  | \$ 4,337.61  | \$ 2,960.16  | \$ 2,257.77  | \$ 626.53   | \$ 932.99    | \$ 1,640.29  | \$ 1,249.29  | \$ 799.22   | \$ 1,137.36  | \$ 459.01   |
| XS0176153350 | 5156130.03         | \$ 102,117.78      | \$ 3,685.66  | \$ 2,487.16  | \$ 3,141.46  | \$ 3,724.56  | \$ 4,045.74  | \$ 3,036.32  | \$ 2,072.11  | \$ 1,580.44  | \$ 438.57   | \$ 653.09    | \$ 1,148.20  | \$ 874.51    | \$ 559.45   | \$ 796.15    | \$ 321.31   |
| XS0176153350 | 5156130.11         | \$ 72,941.27       | \$ 2,632.62  | \$ 1,776.54  | \$ 2,243.90  | \$ 2,660.40  | \$ 2,889.81  | \$ 2,168.80  | \$ 1,480.08  | \$ 1,128.88  | \$ 313.27   | \$ 466.50    | \$ 820.15    | \$ 624.65    | \$ 399.61   | \$ 568.68    | \$ 229.51   |
| XS0176153350 | 5156130.16         | \$ 43,764.76       | \$ 1,579.57  | \$ 1,065.93  | \$ 1,346.34  | \$ 1,596.24  | \$ 1,733.89  | \$ 1,301.28  | \$ 888.05    | \$ 677.33    | \$ 187.96   | \$ 279.90    | \$ 492.09    | \$ 374.79    | \$ 239.76   | \$ 341.21    | \$ 137.70   |
| XS0176153350 | 5156130.17         | \$ 277,176.84      | \$ 10,003.95 | \$ 6,750.86  | \$ 8,526.83  | \$ 10,109.52 | \$ 10,981.29 | \$ 8,241.45  | \$ 5,624.30  | \$ 4,289.76  | \$ 1,190.42 | \$ 1,772.68  | \$ 3,116.55  | \$ 2,373.66  | \$ 1,518.51 | \$ 2,160.98  | \$ 872.12   |
| XS0176153350 | 5158221.04         | \$ 36,470.64       | \$ 1,316.31  | \$ 888.27    | \$ 1,121.95  | \$ 1,330.20  | \$ 1,444.91  | \$ 1,084.40  | \$ 740.04    | \$ 564.44    | \$ 156.63   | \$ 233.25    | \$ 410.07    | \$ 312.32    | \$ 199.80   | \$ 284.34    | \$ 114.75   |
| XS0176153350 | 46325.00           | \$ 291,765.09      | \$ 10,530.47 | \$ 7,106.17  | \$ 8,975.61  | \$ 10,641.60 | \$ 11,559.25 | \$ 8,675.21  | \$ 5,920.31  | \$ 4,515.53  | \$ 1,253.07 | \$ 1,865.98  | \$ 3,280.58  | \$ 2,498.59  | \$ 1,598.43 | \$ 2,274.71  | \$ 918.02   |
| XS0176153350 | 46878.12           | \$ 10,211.78       | \$ 368.57    | \$ 248.72    | \$ 314.15    | \$ 372.46    | \$ 404.57    | \$ 303.63    | \$ 207.21    | \$ 158.04    | \$ 43.86    | \$ 65.31     | \$ 114.82    | \$ 87.45     | \$ 55.95    | \$ 79.62     | \$ 32.13    |
| XS0176153350 | 46878.13           | \$ 14,588.26       | \$ 526.52    | \$ 355.31    | \$ 448.78    | \$ 532.08    | \$ 577.96    | \$ 433.76    | \$ 296.02    | \$ 225.78    | \$ 62.65    | \$ 93.30     | \$ 164.03    | \$ 124.93    | \$ 79.92    | \$ 113.74    | \$ 45.90    |
| XS0176153350 | 46878.26           | \$ 23,341.21       | \$ 842.44    | \$ 568.49    | \$ 718.05    | \$ 851.33    | \$ 924.74    | \$ 694.02    | \$ 473.63    | \$ 361.24    | \$ 100.25   | \$ 149.28    | \$ 262.45    | \$ 199.89    | \$ 127.87   | \$ 181.98    | \$ 73.44    |
| XS0176153350 | 46878.41           | \$ 5,835.30        | \$ 210.61    | \$ 142.12    | \$ 179.51    | \$ 212.83    | \$ 231.19    | \$ 173.50    | \$ 118.41    | \$ 90.31     | \$ 25.06    | \$ 37.32     | \$ 65.61     | \$ 49.97     | \$ 31.97    | \$ 45.49     | \$ 18.36    |
| XS0176153350 | 46878.45           | \$ 102,117.78      | \$ 3,685.66  | \$ 2,487.16  | \$ 3,141.46  | \$ 3,724.56  | \$ 4,045.74  | \$ 3,036.32  | \$ 2,072.11  | \$ 1,580.44  | \$ 438.57   | \$ 653.09    | \$ 1,148.20  | \$ 874.51    | \$ 559.45   | \$ 796.15    | \$ 321.31   |
| XS0176153350 | 46878.52           | \$ 14,588.25       | \$ 526.52    | \$ 355.31    | \$ 448.78    | \$ 532.08    | \$ 577.96    | \$ 433.76    | \$ 296.02    | \$ 225.78    | \$ 62.65    | \$ 93.30     | \$ 164.03    | \$ 124.93    | \$ 79.92    | \$ 113.74    | \$ 45.90    |
| XS0176153350 | 46878.53           | \$ 29,176.51       | \$ 1,053.05  | \$ 710.62    | \$ 897.56    | \$ 1,064.16  | \$ 1,155.93  | \$ 867.52    | \$ 592.03    | \$ 451.55    | \$ 125.31   | \$ 186.60    | \$ 328.06    | \$ 249.86    | \$ 159.84   | \$ 227.47    | \$ 91.80    |

| ISIN         | Proof of Claim No. | USD Allowed Amount | 04/17/12     | 10/01/12     | 04/04/13     | 10/03/13     | 04/03/14     | 10/02/14     | 04/02/15     | 10/01/15     | 03/31/16    | 06/16/16     | 10/06/16     | 04/06/17     | 10/05/17    | 12/07/17     | 04/05/18    |
|--------------|--------------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|-------------|--------------|-------------|
| XS0176153350 | 49719.10           | \$ 43,764.77       | \$ 1,579.57  | \$ 1,065.93  | \$ 1,346.34  | \$ 1,596.24  | \$ 1,733.89  | \$ 1,301.28  | \$ 888.05    | \$ 677.33    | \$ 187.96   | \$ 279.90    | \$ 492.09    | \$ 374.79    | \$ 239.76   | \$ 341.21    | \$ 137.70   |
| XS0176153350 | 49737.35           | \$ 58,353.02       | \$ 2,106.09  | \$ 1,421.23  | \$ 1,795.12  | \$ 2,128.32  | \$ 2,311.85  | \$ 1,735.04  | \$ 1,184.06  | \$ 903.11    | \$ 250.61   | \$ 373.20    | \$ 656.12    | \$ 499.72    | \$ 319.69   | \$ 454.94    | \$ 183.60   |
| XS0176153350 | 49737.36           | \$ 72,941.27       | \$ 2,632.62  | \$ 1,776.54  | \$ 2,243.90  | \$ 2,660.40  | \$ 2,889.81  | \$ 2,168.80  | \$ 1,480.08  | \$ 1,128.88  | \$ 313.27   | \$ 466.50    | \$ 820.15    | \$ 624.65    | \$ 399.61   | \$ 568.68    | \$ 229.51   |
| XS0176153350 | 49737.39           | \$ 364,706.37      | \$ 13,163.09 | \$ 8,882.71  | \$ 11,219.52 | \$ 13,302.00 | \$ 14,449.07 | \$ 10,844.02 | \$ 7,400.39  | \$ 5,644.42  | \$ 1,566.34 | \$ 2,332.48  | \$ 4,100.73  | \$ 3,123.23  | \$ 1,998.04 | \$ 2,843.39  | \$ 1,147.53 |
| XS0176153350 | 49737.58           | \$ 51,058.89       | \$ 1,842.83  | \$ 1,243.58  | \$ 1,570.73  | \$ 1,862.28  | \$ 2,022.87  | \$ 1,518.16  | \$ 1,036.05  | \$ 790.22    | \$ 219.29   | \$ 326.55    | \$ 574.10    | \$ 437.25    | \$ 279.73   | \$ 398.08    | \$ 160.65   |
| XS0176153350 | 49740.32           | \$ 40,847.11       | \$ 1,474.27  | \$ 994.86    | \$ 1,256.59  | \$ 1,489.82  | \$ 1,618.30  | \$ 1,214.53  | \$ 828.84    | \$ 632.17    | \$ 175.43   | \$ 261.24    | \$ 459.28    | \$ 349.80    | \$ 223.78   | \$ 318.46    | \$ 128.52   |
| XS0176153350 | 50473.14           | \$ 1,571,155.03    | \$ 56,706.58 | \$ 38,266.72 | \$ 48,333.68 | \$ 57,305.00 | \$ 62,246.59 | \$ 46,716.02 | \$ 31,880.89 | \$ 24,316.15 | \$ 6,747.78 | \$ 10,048.32 | \$ 17,665.94 | \$ 13,454.88 | \$ 8,607.56 | \$ 12,249.34 | \$ 4,943.56 |
| XS0176153350 | 50473.17           | \$ 58,353.02       | \$ 2,106.09  | \$ 1,421.23  | \$ 1,795.12  | \$ 2,128.32  | \$ 2,311.85  | \$ 1,735.04  | \$ 1,184.06  | \$ 903.11    | \$ 250.61   | \$ 373.20    | \$ 656.12    | \$ 499.72    | \$ 319.69   | \$ 454.94    | \$ 183.60   |
| XS0176153350 | 50506.05           | \$ 10,211.78       | \$ 368.57    | \$ 248.72    | \$ 314.15    | \$ 372.46    | \$ 404.57    | \$ 303.63    | \$ 207.21    | \$ 158.04    | \$ 43.86    | \$ 65.31     | \$ 114.82    | \$ 87.45     | \$ 55.95    | \$ 79.62     | \$ 32.13    |
| XS0176153350 | 50506.06           | \$ 36,470.64       | \$ 1,316.31  | \$ 888.27    | \$ 1,121.95  | \$ 1,330.20  | \$ 1,444.91  | \$ 1,084.40  | \$ 740.04    | \$ 564.44    | \$ 156.63   | \$ 233.25    | \$ 410.07    | \$ 312.32    | \$ 199.80   | \$ 284.34    | \$ 114.75   |
| XS0176153350 | 51229.24           | \$ 21,882.38       | \$ 789.79    | \$ 532.96    | \$ 673.17    | \$ 798.12    | \$ 866.94    | \$ 650.64    | \$ 444.02    | \$ 338.67    | \$ 93.98    | \$ 139.95    | \$ 246.04    | \$ 187.39    | \$ 119.88   | \$ 170.60    | \$ 68.85    |
| XS0176153350 | 51229.44           | \$ 14,588.25       | \$ 526.52    | \$ 355.31    | \$ 448.78    | \$ 532.08    | \$ 577.96    | \$ 433.76    | \$ 296.02    | \$ 225.78    | \$ 62.65    | \$ 93.30     | \$ 164.03    | \$ 124.93    | \$ 79.92    | \$ 113.74    | \$ 45.90    |
| XS0176153350 | 51229.52           | \$ 202,776.72      | \$ 7,318.68  | \$ 4,938.79  | \$ 6,238.05  | \$ 7,395.91  | \$ 8,033.68  | \$ 6,029.27  | \$ 4,114.62  | \$ 3,138.30  | \$ 870.88   | \$ 1,296.86  | \$ 2,280.01  | \$ 1,736.52  | \$ 1,110.91 | \$ 1,580.93  | \$ 638.03   |
| XS0176153350 | 51229.53           | \$ 51,058.89       | \$ 1,842.83  | \$ 1,243.58  | \$ 1,570.73  | \$ 1,862.28  | \$ 2,022.87  | \$ 1,518.16  | \$ 1,036.05  | \$ 790.22    | \$ 219.29   | \$ 326.55    | \$ 574.10    | \$ 437.25    | \$ 279.73   | \$ 398.08    | \$ 160.65   |
| XS0176153350 | 51229.54           | \$ 109,411.91      | \$ 3,948.93  | \$ 2,664.81  | \$ 3,365.85  | \$ 3,990.60  | \$ 4,334.72  | \$ 3,253.20  | \$ 2,220.12  | \$ 1,693.33  | \$ 469.90   | \$ 699.74    | \$ 1,230.22  | \$ 936.97    | \$ 599.41   | \$ 853.02    | \$ 344.26   |
| XS0176153350 | 51234.15           | \$ 379,294.62      | \$ 13,689.61 | \$ 9,238.02  | \$ 11,668.30 | \$ 13,834.08 | \$ 15,027.03 | \$ 11,277.78 | \$ 7,696.41  | \$ 5,870.19  | \$ 1,628.99 | \$ 2,425.78  | \$ 4,264.76  | \$ 3,248.16  | \$ 2,077.96 | \$ 2,957.13  | \$ 1,193.43 |
| XS0176153350 | 51234.19           | \$ 58,353.02       | \$ 2,106.09  | \$ 1,421.23  | \$ 1,795.12  | \$ 2,128.32  | \$ 2,311.85  | \$ 1,735.04  | \$ 1,184.06  | \$ 903.11    | \$ 250.61   | \$ 373.20    | \$ 656.12    | \$ 499.72    | \$ 319.69   | \$ 454.94    | \$ 183.60   |
| XS0176153350 | 51234.35           | \$ 218,823.83      | \$ 7,897.85  | \$ 5,329.63  | \$ 6,731.71  | \$ 7,981.20  | \$ 8,669.44  | \$ 6,506.41  | \$ 4,440.24  | \$ 3,386.65  | \$ 939.80   | \$ 1,399.49  | \$ 2,460.44  | \$ 1,873.94  | \$ 1,198.82 | \$ 1,706.04  | \$ 688.52   |
| XS0176153350 | 51234.38           | \$ 14,588.25       | \$ 526.52    | \$ 355.31    | \$ 448.78    | \$ 532.08    | \$ 577.96    | \$ 433.76    | \$ 296.02    | \$ 225.78    | \$ 62.65    | \$ 93.30     | \$ 164.03    | \$ 124.93    | \$ 79.92    | \$ 113.74    | \$ 45.90    |
| XS0176153350 | 51234.39           | \$ 87,529.54       | \$ 3,159.14  | \$ 2,131.85  | \$ 2,692.68  | \$ 3,192.48  | \$ 3,467.78  | \$ 2,602.56  | \$ 1,776.09  | \$ 1,354.66  | \$ 375.92   | \$ 559.80    | \$ 984.18    | \$ 749.58    | \$ 479.53   | \$ 682.41    | \$ 275.41   |
| XS0176153350 | 51234.43           | \$ 291,765.09      | \$ 10,530.47 | \$ 7,106.17  | \$ 8,975.61  | \$ 10,641.60 | \$ 11,559.25 | \$ 8,675.21  | \$ 5,920.31  | \$ 4,515.53  | \$ 1,253.07 | \$ 1,865.98  | \$ 3,280.58  | \$ 2,498.59  | \$ 1,598.43 | \$ 2,274.71  | \$ 918.02   |
| XS0176153350 | 51234.51           | \$ 51,058.89       | \$ 1,842.83  | \$ 1,243.58  | \$ 1,570.73  | \$ 1,862.28  | \$ 2,022.87  | \$ 1,518.16  | \$ 1,036.05  | \$ 790.22    | \$ 219.29   | \$ 326.55    | \$ 574.10    | \$ 437.25    | \$ 279.73   | \$ 398.08    | \$ 160.65   |
| XS0176153350 | 51234.53           | \$ 36,470.64       | \$ 1,316.31  | \$ 888.27    | \$ 1,121.95  | \$ 1,330.20  | \$ 1,444.91  | \$ 1,084.40  | \$ 740.04    | \$ 564.44    | \$ 156.63   | \$ 233.25    | \$ 410.07    | \$ 312.32    | \$ 199.80   | \$ 284.34    | \$ 114.75   |
| XS0176153350 | 56263.01           | \$ 70,023.62       | \$ 2,527.31  | \$ 1,705.48  | \$ 2,154.15  | \$ 2,553.98  | \$ 2,774.22  | \$ 2,082.05  | \$ 1,420.88  | \$ 1,083.73  | \$ 300.74   | \$ 447.84    | \$ 787.34    | \$ 599.66    | \$ 383.62   | \$ 545.93    | \$ 220.33   |
| XS0176153350 | 58221.52           | \$ 14,588.25       | \$ 526.52    | \$ 355.31    | \$ 448.78    | \$ 532.08    | \$ 577.96    | \$ 433.76    | \$ 296.02    | \$ 225.78    | \$ 62.65    | \$ 93.30     | \$ 164.03    | \$ 124.93    | \$ 79.92    | \$ 113.74    | \$ 45.90    |
| XS0176153350 | 58221.58           | \$ 14,588.25       | \$ 526.52    | \$ 355.31    | \$ 448.78    | \$ 532.08    | \$ 577.96    | \$ 433.76    | \$ 296.02    | \$ 225.78    | \$ 62.65    | \$ 93.30     | \$ 164.03    | \$ 124.93    | \$ 79.92    | \$ 113.74    | \$ 45.90    |
| XS0176153350 | 58221.77           | \$ 148,800.20      | \$ 5,370.54  | \$ 3,624.15  | \$ 4,577.56  | \$ 5,427.21  | \$ 5,895.22  | \$ 4,424.36  | \$ 3,019.36  | \$ 2,302.92  | \$ 639.07   | \$ 951.65    | \$ 1,673.10  | \$ 1,274.28  | \$ 815.20   | \$ 1,160.10  | \$ 468.19   |
| XS0176153350 | 58221.79           | \$ 233,412.07      | \$ 8,424.38  | \$ 5,684.94  | \$ 7,180.49  | \$ 8,513.28  | \$ 9,247.40  | \$ 6,940.17  | \$ 4,736.25  | \$ 3,612.43  | \$ 1,002.46 | \$ 1,492.79  | \$ 2,624.47  | \$ 1,998.87  | \$ 1,278.75 | \$ 1,819.77  | \$ 734.42   |
| XS0176153350 | 58221.85           | \$ 145,882.55      | \$ 5,265.24  | \$ 3,553.08  | \$ 4,487.81  | \$ 5,320.80  | \$ 5,779.63  | \$ 4,337.61  | \$ 2,960.16  | \$ 2,257.77  | \$ 626.53   | \$ 932.99    | \$ 1,640.29  | \$ 1,249.29  | \$ 799.22   | \$ 1,137.36  | \$ 459.01   |
| XS0176153350 | 58221.87           | \$ 40,847.11       | \$ 1,474.27  | \$ 994.86    | \$ 1,256.59  | \$ 1,489.82  | \$ 1,618.30  | \$ 1,214.53  | \$ 828.84    | \$ 632.17    | \$ 175.43   | \$ 261.24    | \$ 459.28    | \$ 349.80    | \$ 223.78   | \$ 318.46    | \$ 128.52   |
| XS0176153350 | 58221.89           | \$ 14,588.25       | \$ 526.52    | \$ 355.31    | \$ 448.78    | \$ 532.08    | \$ 577.96    | \$ 433.76    | \$ 296.02    | \$ 225.78    | \$ 62.65    | \$ 93.30     | \$ 164.03    | \$ 124.93    | \$ 79.92    | \$ 113.74    | \$ 45.90    |
| XS0176153350 | 59061.04           | \$ 14,588.25       | \$ 526.52    | \$ 355.31    | \$ 448.78    | \$ 532.08    | \$ 577.96    | \$ 433.76    | \$ 296.02    | \$ 225.78    | \$ 62.65    | \$ 93.30     | \$ 164.03    | \$ 124.93    | \$ 79.92    | \$ 113.74    | \$ 45.90    |
| XS0176153350 | 64048.01           | \$ 43,764.76       | \$ 1,579.57  | \$ 1,065.93  | \$ 1,346.34  | \$ 1,596.24  | \$ 1,733.89  | \$ 1,301.28  | \$ 888.05    | \$ 677.33    | \$ 187.96   | \$ 279.90    | \$ 492.09    | \$ 374.79    | \$ 239.76   | \$ 341.21    | \$ 137.70   |
| XS0176153350 | 64048.03           | \$ 24,800.03       | \$ 895.09    | \$ 604.02    | \$ 762.93    | \$ 904.54    | \$ 982.54    | \$ 737.39    | \$ 503.23    | \$ 383.82    | \$ 106.51   | \$ 158.61    | \$ 278.85    | \$ 212.38    | \$ 135.87   | \$ 193.35    | \$ 78.03    |
| XS0176153350 | 64048.05           | \$ 87,529.53       | \$ 3,159.14  | \$ 2,131.85  | \$ 2,692.68  | \$ 3,192.48  | \$ 3,467.78  | \$ 2,602.56  | \$ 1,776.09  | \$ 1,354.66  | \$ 375.92   | \$ 559.80    | \$ 984.18    | \$ 749.58    | \$ 479.53   | \$ 682.41    | \$ 275.41   |
| XS0176153350 | 64048.06           | \$ 58,353.02       | \$ 2,106.09  | \$ 1,421.23  | \$ 1,795.12  | \$ 2,128.32  | \$ 2,311.85  | \$ 1,735.04  | \$ 1,184.06  | \$ 903.11    | \$ 250.61   | \$ 373.20    | \$ 656.12    | \$ 499.72    | \$ 319.69   | \$ 454.94    | \$ 183.60   |
| XS0176153350 | 64048.07           | \$ 43,764.76       | \$ 1,579.57  | \$ 1,065.93  | \$ 1,346.34  | \$ 1,596.24  | \$ 1,733.89  | \$ 1,301.28  | \$ 888.05    | \$ 677.33    | \$ 187.96   | \$ 279.90    | \$ 492.09    | \$ 374.79    | \$ 239.76   | \$ 341.21    | \$ 137.70   |
| XS0176153350 | 64048.11           | \$ 714,824.48      | \$ 25,799.65 | \$ 17,410.11 | \$ 21,990.25 | \$ 26,071.91 | \$ 28,320.17 | \$ 21,254.27 | \$ 14,504.77 | \$ 11,063.06 | \$ 3,070.02 | \$ 4,571.66  | \$ 8,037.43  | \$ 6,121.54  | \$ 3,916.16 | \$ 5,573.05  | \$ 2,249.16 |
| XS0176153350 | 5058221.01         | \$ 201,317.91      | \$ 7,266.02  | \$ 4,903.26  | \$ 6,193.17  | \$ 7,342.70  | \$ 7,975.89  | \$ 5,985.90  | \$ 4,085.02  | \$ 3,115.72  | \$ 864.62   | \$ 1,287.53  | \$ 2,263.60  | \$ 1,724.02  | \$ 1,102.92 | \$ 1,569.55  | \$ 633.44   |
| XS0176153350 | 5156130.27         | \$ 36,470.64       | \$ 1,316.31  | \$ 888.27    | \$ 1,121.95  | \$ 1,330.20  | \$ 1,444.91  | \$ 1,084.40  | \$ 740.04    | \$ 564.44    | \$ 156.63   | \$ 233.25    | \$ 410.07    | \$ 312.32    | \$ 199.80   | \$ 284.34    | \$ 114.75   |
| XS0176153350 | 5156130.45         | \$ 33,552.99       | \$ 1,211.00  | \$ 817.21    | \$ 1,032.20  | \$ 1,223.78  | \$ 1,329.31  | \$ 997.65    | \$ 680.84    | \$ 519.29    | \$ 144.10   | \$ 214.59    | \$ 377.27    | \$ 287.34    | \$ 183.82   | \$ 261.59    | \$ 105.57   |
| XS0181945972 | 42511.03           | \$ 30,503.83       | \$ 1,100.95  | \$ 742.94    | \$ 938.39    | \$ 1,112.57  | \$ 1,208.51  | \$ 906.99    | \$ 618.96    | \$ 472.10    | \$ 131.01   | \$ 195.09    | \$ 342.98    | \$ 261.23    | \$ 167.11   | \$ 237.82    | \$ 95.98    |
| XS0181945972 | 42515.01           | \$ 14,525.63       | \$ 524.26    | \$ 353.78    | \$ 446.85    | \$ 529.80    | \$ 575.48    | \$ 431.90    | \$ 294.74    | \$ 224.81    | \$ 62.38    | \$ 92.90     | \$ 163.33    | \$ 124.39    | \$ 79.58    | \$ 113.25    | \$ 45.70    |
| XS0181945972 | 46878.36           | \$ 50,839.71       | \$ 1,834.92  | \$ 1,238.24  | \$ 1,563.99  | \$ 1,854.29  | \$ 2,014.19  | \$ 1,511.65  | \$ 1,031.61  | \$ 786.83    | \$ 218.35   | \$ 325.15    | \$ 571.64    | \$ 435.38    | \$ 278.52   | \$ 396.37    | \$ 159.96   |
| XS0181945972 | 46878.37           | \$ 10,167.94       | \$ 366.98    | \$ 247.65    | \$ 312.80    | \$ 370.86    | \$ 402.84    | \$ 302.33    | \$ 206.32    | \$ 157.37    | \$ 43.67    | \$ 65.03     | \$ 114.33    | \$ 87.08     | \$ 55.70    | \$ 79.27     | \$ 31.99    |
| XS0181945972 | 46878.43           | \$ 29,051.26       | \$ 1,048.53  | \$ 707.57    | \$ 893.71    | \$ 1,059.59  | \$ 1,150.96  | \$ 863.80    | \$ 589.49    | \$ 449.62    | \$ 124.77   | \$ 185.80    | \$ 326.65    | \$ 248.79    | \$ 159.16   | \$ 226.49    | \$ 91.41    |
| XS0181945972 | 46878.46           | \$ 21,788.45       | \$ 786.40    | \$ 530.67    | \$ 670.28    | \$ 794.69    | \$ 863.22    | \$ 647.85    | \$ 442.12    | \$ 337.21    | \$ 93.58    | \$ 139.35    | \$ 244.99    | \$ 186.59    | \$ 119.37   | \$ 169.87    | \$ 68.56    |
| XS0181945972 | 48783.10           | \$ 363,140.80      | \$ 13,106.58 | \$ 8,844.58  | \$ 11,171.35 | \$ 13,244.90 | \$ 14,387.04 | \$ 10,797.47 | \$ 7,368.62  | \$ 5,620.19  | \$ 1,559.61 | \$ 2,322.47  | \$ 4,083.13  | \$ 3,109.83  | \$ 1,989.46 | \$ 2,831.19  | \$ 1,142.60 |

| ISIN         | Proof of Claim No. | USD Allowed Amount | 04/17/12      | 10/01/12      | 04/04/13      | 10/03/13      | 04/03/14      | 10/02/14      | 04/02/15      | 10/01/15      | 03/31/16     | 06/16/16     | 10/06/16      | 04/06/17      | 10/05/17     | 12/07/17      | 04/05/18     |
|--------------|--------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|---------------|---------------|--------------|---------------|--------------|
| XS0181945972 | 49737.52           | \$ 11,620.51       | \$ 419.41     | \$ 283.03     | \$ 357.48     | \$ 423.84     | \$ 460.39     | \$ 345.52     | \$ 235.80     | \$ 179.85     | \$ 49.91     | \$ 74.32     | \$ 130.66     | \$ 99.51      | \$ 63.66     | \$ 90.60      | \$ 36.56     |
| XS0181945972 | 49740.33           | \$ 36,314.08       | \$ 1,310.66   | \$ 884.46     | \$ 1,117.14   | \$ 1,324.49   | \$ 1,438.70   | \$ 1,079.75   | \$ 736.86     | \$ 562.02     | \$ 155.96    | \$ 232.25    | \$ 408.31     | \$ 310.98     | \$ 198.95    | \$ 283.12     | \$ 114.26    |
| XS0181945972 | 50473.12           | \$ 1,285,518.44    | \$ 46,397.30  | \$ 31,309.82  | \$ 39,546.60  | \$ 46,886.93  | \$ 50,930.13  | \$ 38,223.03  | \$ 26,084.93  | \$ 19,895.47  | \$ 5,521.03  | \$ 8,221.53  | \$ 14,454.27  | \$ 11,008.78  | \$ 7,042.70  | \$ 10,022.40  | \$ 4,044.82  |
| XS0181945972 | 50473.16           | \$ 2,905.13        | \$ 104.85     | \$ 70.76      | \$ 89.37      | \$ 105.96     | \$ 115.10     | \$ 86.38      | \$ 58.95      | \$ 44.96      | \$ 12.48     | \$ 18.58     | \$ 32.67      | \$ 24.88      | \$ 15.92     | \$ 22.65      | \$ 9.14      |
| XS0181945972 | 51229.57           | \$ 33,408.95       | \$ 1,205.81   | \$ 813.70     | \$ 1,027.76   | \$ 1,218.53   | \$ 1,323.61   | \$ 993.37     | \$ 677.91     | \$ 517.06     | \$ 143.48    | \$ 213.67    | \$ 375.65     | \$ 286.10     | \$ 183.03    | \$ 260.47     | \$ 105.12    |
| XS0181945972 | 50473.14           | \$ 2,008,894.90    | \$ 72,505.62  | \$ 48,928.22  | \$ 61,799.94  | \$ 73,270.77  | \$ 79,589.12  | \$ 59,731.58  | \$ 40,763.23  | \$ 31,090.88  | \$ 8,627.78  | \$ 12,847.89 | \$ 22,587.85  | \$ 17,203.55  | \$ 11,005.71 | \$ 15,662.13  | \$ 6,320.89  |
| XS0181945972 | 50473.17           | \$ 4,357.69        | \$ 157.28     | \$ 106.13     | \$ 134.06     | \$ 158.94     | \$ 172.64     | \$ 129.57     | \$ 88.42      | \$ 67.44      | \$ 18.72     | \$ 27.87     | \$ 49.00      | \$ 37.32      | \$ 23.87     | \$ 33.97      | \$ 13.71     |
| XS0181945972 | 51229.27           | \$ 91,511.49       | \$ 3,302.86   | \$ 2,228.83   | \$ 2,815.18   | \$ 3,337.71   | \$ 3,625.54   | \$ 2,720.96   | \$ 1,856.89   | \$ 1,416.29   | \$ 393.02    | \$ 585.26    | \$ 1,028.95   | \$ 783.68     | \$ 501.34    | \$ 713.46     | \$ 287.94    |
| XS0181945972 | 51229.55           | \$ 145,256.32      | \$ 5,242.63   | \$ 3,537.83   | \$ 4,468.54   | \$ 5,297.96   | \$ 5,754.82   | \$ 4,318.99   | \$ 2,947.45   | \$ 2,248.08   | \$ 623.85    | \$ 928.99    | \$ 1,633.25   | \$ 1,243.93   | \$ 795.79    | \$ 1,132.47   | \$ 457.04    |
| XS0181945972 | 56267.01           | \$ 7,262.81        | \$ 262.13     | \$ 176.89     | \$ 223.43     | \$ 264.90     | \$ 287.74     | \$ 215.95     | \$ 147.37     | \$ 112.40     | \$ 31.19     | \$ 46.45     | \$ 81.66      | \$ 62.20      | \$ 39.79     | \$ 56.62      | \$ 22.85     |
| XS0181945972 | 62892.77           | \$ 116,205.06      | \$ 4,194.11   | \$ 2,830.27   | \$ 3,574.83   | \$ 4,238.37   | \$ 4,603.85   | \$ 3,455.19   | \$ 2,357.96   | \$ 1,798.46   | \$ 499.08    | \$ 743.19    | \$ 1,306.60   | \$ 995.14     | \$ 636.63    | \$ 905.98     | \$ 365.63    |
| XS0181945972 | 63450.14           | \$ 101,679.42      | \$ 3,669.84   | \$ 2,476.48   | \$ 3,127.98   | \$ 3,708.57   | \$ 4,028.37   | \$ 3,023.29   | \$ 2,063.21   | \$ 1,573.65   | \$ 436.69    | \$ 650.29    | \$ 1,143.28   | \$ 870.75     | \$ 557.05    | \$ 792.73     | \$ 319.93    |
| XS0181945972 | 562892.14          | \$ 206,263.98      | \$ 7,444.54   | \$ 5,023.72   | \$ 6,345.33   | \$ 7,523.10   | \$ 8,171.84   | \$ 6,132.96   | \$ 4,185.38   | \$ 3,192.27   | \$ 885.86    | \$ 1,319.16  | \$ 2,319.22   | \$ 1,766.38   | \$ 1,130.02  | \$ 1,608.11   | \$ 649.00    |
| XS0181945972 | 562892.15          | \$ 10,167.94       | \$ 366.98     | \$ 247.65     | \$ 312.80     | \$ 370.86     | \$ 402.84     | \$ 302.33     | \$ 206.32     | \$ 157.37     | \$ 43.67     | \$ 65.03     | \$ 114.33     | \$ 87.08      | \$ 55.70     | \$ 79.27      | \$ 31.99     |
| XS0181945972 | 562892.16          | \$ 45,029.46       | \$ 1,625.22   | \$ 1,096.73   | \$ 1,385.25   | \$ 1,642.37   | \$ 1,783.99   | \$ 1,338.89   | \$ 913.71     | \$ 696.90     | \$ 193.39    | \$ 287.99    | \$ 506.31     | \$ 385.62     | \$ 246.69    | \$ 351.07     | \$ 141.68    |
| XS0181945972 | 5156130.01         | \$ 29,051.26       | \$ 1,048.53   | \$ 707.57     | \$ 893.71     | \$ 1,059.59   | \$ 1,150.96   | \$ 863.80     | \$ 589.49     | \$ 449.62     | \$ 124.77    | \$ 185.80    | \$ 326.65     | \$ 248.79     | \$ 159.16    | \$ 226.49     | \$ 91.41     |
| XS0181945972 | 5156130.02         | \$ 14,525.63       | \$ 524.26     | \$ 353.78     | \$ 446.85     | \$ 529.80     | \$ 575.48     | \$ 431.90     | \$ 294.74     | \$ 224.81     | \$ 62.38     | \$ 92.90     | \$ 163.33     | \$ 124.39     | \$ 79.58     | \$ 113.25     | \$ 45.70     |
| XS0181945972 | 5156130.05         | \$ 145,256.32      | \$ 5,242.63   | \$ 3,537.83   | \$ 4,468.54   | \$ 5,297.96   | \$ 5,754.82   | \$ 4,318.99   | \$ 2,947.45   | \$ 2,248.08   | \$ 623.85    | \$ 928.99    | \$ 1,633.25   | \$ 1,243.93   | \$ 795.79    | \$ 1,132.47   | \$ 457.04    |
| XS0181945972 | 5156130.14         | \$ 29,051.26       | \$ 1,048.53   | \$ 707.57     | \$ 893.71     | \$ 1,059.59   | \$ 1,150.96   | \$ 863.80     | \$ 589.49     | \$ 449.62     | \$ 124.77    | \$ 185.80    | \$ 326.65     | \$ 248.79     | \$ 159.16    | \$ 226.49     | \$ 91.41     |
| XS0185655445 | 46878.21           | \$ 21,809.56       | \$ 787.16     | \$ 531.19     | \$ 670.93     | \$ 795.46     | \$ 864.06     | \$ 648.48     | \$ 442.55     | \$ 337.54     | \$ 93.67     | \$ 139.48    | \$ 245.22     | \$ 186.77     | \$ 119.48    | \$ 170.04     | \$ 68.62     |
| XS0185655445 | 51234.40           | \$ 580,134.44      | \$ 20,938.38  | \$ 14,129.63  | \$ 17,846.76  | \$ 21,159.34  | \$ 22,983.98  | \$ 17,249.46  | \$ 11,771.72  | \$ 8,978.51   | \$ 2,491.56  | \$ 3,710.25  | \$ 6,522.99   | \$ 4,968.09   | \$ 3,178.26  | \$ 4,522.95   | \$ 1,825.36  |
| XS0185655445 | 55860.11           | \$ 221,003.60      | \$ 7,976.53   | \$ 5,382.72   | \$ 6,798.77   | \$ 8,060.70   | \$ 8,755.80   | \$ 6,571.22   | \$ 4,484.47   | \$ 3,420.39   | \$ 949.16    | \$ 1,413.43  | \$ 2,484.95   | \$ 1,892.61   | \$ 1,210.77  | \$ 1,723.03   | \$ 695.38    |
| XS0185655445 | 56130.25           | \$ 43,619.13       | \$ 1,574.31   | \$ 1,062.38   | \$ 1,341.86   | \$ 1,590.93   | \$ 1,728.12   | \$ 1,296.95   | \$ 885.09     | \$ 675.08     | \$ 187.34    | \$ 278.97    | \$ 490.45     | \$ 373.54     | \$ 238.97    | \$ 340.07     | \$ 137.25    |
| XS0185655445 | 62892.55           | \$ 29,079.42       | \$ 1,049.54   | \$ 708.25     | \$ 894.57     | \$ 1,060.62   | \$ 1,152.08   | \$ 864.63     | \$ 590.06     | \$ 450.05     | \$ 124.89    | \$ 185.98    | \$ 326.97     | \$ 249.03     | \$ 159.31    | \$ 226.71     | \$ 91.50     |
| XS0185655445 | 562892.17          | \$ 23,263.54       | \$ 839.63     | \$ 566.60     | \$ 715.66     | \$ 848.50     | \$ 921.66     | \$ 691.71     | \$ 472.05     | \$ 360.04     | \$ 99.91     | \$ 148.78    | \$ 261.57     | \$ 199.22     | \$ 127.45    | \$ 181.37     | \$ 73.20     |
| XS0185655445 | 5156130.29         | \$ 14,539.71       | \$ 524.77     | \$ 354.13     | \$ 447.29     | \$ 530.31     | \$ 576.04     | \$ 432.32     | \$ 295.03     | \$ 225.03     | \$ 62.45     | \$ 92.99     | \$ 163.48     | \$ 124.51     | \$ 79.66     | \$ 113.36     | \$ 45.75     |
| XS0185655445 | 5158221.09         | \$ 8,723.83        | \$ 314.86     | \$ 212.48     | \$ 268.37     | \$ 318.19     | \$ 345.62     | \$ 259.39     | \$ 177.02     | \$ 135.02     | \$ 37.47     | \$ 55.79     | \$ 98.09      | \$ 74.71      | \$ 47.79     | \$ 68.01      | \$ 27.45     |
| XS0185655445 | 51234.14           | \$ 1,091,932.25    | \$ 39,410.34  | \$ 26,594.87  | \$ 33,591.28  | \$ 39,826.23  | \$ 43,260.56  | \$ 32,467.02  | \$ 22,156.80  | \$ 16,899.41  | \$ 4,689.62  | \$ 6,983.45  | \$ 12,277.60  | \$ 9,350.97   | \$ 5,982.14  | \$ 8,513.13   | \$ 3,435.71  |
| XS0185655445 | 51234.47           | \$ 363,492.76      | \$ 13,119.29  | \$ 8,853.15   | \$ 11,182.18  | \$ 13,257.73  | \$ 14,400.99  | \$ 10,807.93  | \$ 7,375.77   | \$ 5,625.64   | \$ 1,561.13  | \$ 2,324.72  | \$ 4,087.08   | \$ 3,112.84   | \$ 1,991.39  | \$ 2,833.93   | \$ 1,143.71  |
| XS0185655445 | 55860.10           | \$ 69,790.61       | \$ 2,518.90   | \$ 1,699.81   | \$ 2,146.98   | \$ 2,545.48   | \$ 2,764.99   | \$ 2,075.12   | \$ 1,416.15   | \$ 1,080.12   | \$ 299.74    | \$ 446.35    | \$ 784.72     | \$ 597.67     | \$ 382.35    | \$ 544.11     | \$ 219.59    |
| XS0186243118 | 59833.01           | \$ 269,188.13      | \$ 9,715.62   | \$ 6,556.29   | \$ 8,281.07   | \$ 9,818.14   | \$ 10,664.79  | \$ 8,003.92   | \$ 5,462.20   | \$ 4,166.12   | \$ 1,156.11  | \$ 1,721.59  | \$ 3,026.73   | \$ 2,305.24   | \$ 1,474.74  | \$ 2,098.70   | \$ 846.99    |
| XS0186243118 | 555829.00          | \$ 13,309,161.97   | \$ 480,358.13 | \$ 324,155.15 | \$ 409,431.75 | \$ 485,427.33 | \$ 527,287.17 | \$ 395,728.63 | \$ 270,061.13 | \$ 205,980.71 | \$ 57,160.06 | \$ 85,118.75 | \$ 149,647.15 | \$ 113,975.54 | \$ 72,914.11 | \$ 103,763.42 | \$ 41,876.61 |
| XS0186243118 | 55829.22           | \$ 5,703,926.56    | \$ 205,867.77 | \$ 138,923.64 | \$ 175,470.75 | \$ 208,040.28 | \$ 225,980.22 | \$ 169,597.99 | \$ 115,740.48 | \$ 88,277.45  | \$ 24,497.17 | \$ 36,479.46 | \$ 64,134.49  | \$ 48,846.66  | \$ 31,248.90 | \$ 44,470.04  | \$ 17,947.12 |
| XS0186243118 | 59833.00           | \$ 115,366.34      | \$ 4,163.84   | \$ 2,809.84   | \$ 3,549.03   | \$ 4,207.78   | \$ 4,570.63   | \$ 3,430.25   | \$ 2,340.94   | \$ 1,785.48   | \$ 495.47    | \$ 737.83    | \$ 1,297.17   | \$ 987.96     | \$ 632.03    | \$ 899.44     | \$ 362.99    |
| XS0187966949 | 55829.84           | \$ 2,757,023.87    | \$ 99,507.31  | \$ 67,149.49  | \$ 84,814.74  | \$ 100,557.40 | \$ 109,228.76 | \$ 81,976.11  | \$ 55,943.79  | \$ 42,669.38  | \$ 11,840.84 | \$ 17,632.55 | \$ 30,999.76  | \$ 23,610.30  | \$ 15,104.33 | \$ 21,494.83  | \$ 8,674.84  |
| XS0187966949 | 55829.87           | \$ 1,182,160.02    | \$ 42,666.86  | \$ 28,792.44  | \$ 36,366.97  | \$ 43,117.12  | \$ 46,835.24  | \$ 35,149.81  | \$ 23,987.65  | \$ 18,295.83  | \$ 5,077.13  | \$ 7,560.50  | \$ 13,292.11  | \$ 10,123.65  | \$ 6,476.45  | \$ 9,216.58   | \$ 3,719.61  |
| XS0189294225 | 58792.05           | \$ 49,061.96       | \$ 1,770.76   | \$ 1,194.94   | \$ 1,509.30   | \$ 1,789.45   | \$ 1,943.75   | \$ 1,458.79   | \$ 995.53     | \$ 759.31     | \$ 210.71    | \$ 313.78    | \$ 551.65     | \$ 420.15     | \$ 268.79    | \$ 382.51     | \$ 154.37    |
| XS0189294225 | 58792.05           | \$ 476,189.62      | \$ 17,186.77  | \$ 11,597.97  | \$ 14,649.09  | \$ 17,368.14  | \$ 18,865.85  | \$ 14,158.81  | \$ 9,662.54   | \$ 7,369.80   | \$ 2,045.13  | \$ 3,045.47  | \$ 5,354.24   | \$ 4,077.94   | \$ 2,608.80  | \$ 3,712.56   | \$ 1,498.31  |
| XS0189294225 | 46878.47           | \$ 28,859.98       | \$ 1,041.62   | \$ 702.91     | \$ 887.82     | \$ 1,052.61   | \$ 1,143.39   | \$ 858.11     | \$ 585.61     | \$ 446.65     | \$ 123.95    | \$ 184.57    | \$ 324.50     | \$ 247.15     | \$ 158.11    | \$ 225.00     | \$ 90.81     |
| XS0189294225 | 47364.04           | \$ 36,074.97       | \$ 1,302.03   | \$ 878.63     | \$ 1,109.78   | \$ 1,315.77   | \$ 1,429.23   | \$ 1,072.64   | \$ 732.01     | \$ 558.32     | \$ 154.93    | \$ 230.72    | \$ 405.62     | \$ 308.93     | \$ 197.64    | \$ 281.25     | \$ 113.51    |
| XS0189294225 | 50473.12           | \$ 25,973.98       | \$ 937.46     | \$ 632.62     | \$ 799.04     | \$ 947.35     | \$ 1,029.05   | \$ 772.30     | \$ 527.05     | \$ 401.99     | \$ 111.55    | \$ 166.12    | \$ 292.05     | \$ 222.43     | \$ 142.30    | \$ 202.50     | \$ 81.73     |
| XS0189294225 | 50828.05           | \$ 128,426.90      | \$ 4,635.22   | \$ 3,127.94   | \$ 3,950.82   | \$ 4,684.14   | \$ 5,088.06   | \$ 3,818.59   | \$ 2,605.96   | \$ 1,987.61   | \$ 551.57    | \$ 821.35    | \$ 1,444.02   | \$ 1,099.81   | \$ 703.59    | \$ 1,001.27   | \$ 404.09    |
| XS0189294225 | 51229.25           | \$ 106,781.91      | \$ 3,854.00   | \$ 2,600.76   | \$ 3,284.95   | \$ 3,894.67   | \$ 4,230.52   | \$ 3,175.01   | \$ 2,166.75   | \$ 1,652.62   | \$ 458.61    | \$ 682.92    | \$ 1,200.65   | \$ 914.45     | \$ 585.00    | \$ 832.51     | \$ 335.98    |
| XS0189294225 | 56130.88           | \$ 14,429.99       | \$ 520.81     | \$ 351.45     | \$ 443.91     | \$ 526.31     | \$ 571.69     | \$ 429.05     | \$ 292.80     | \$ 223.33     | \$ 61.97     | \$ 92.29     | \$ 162.25     | \$ 123.57     | \$ 79.05     | \$ 112.50     | \$ 45.40     |
| XS0189294225 | 58221.90           | \$ 27,416.98       | \$ 989.54     | \$ 667.76     | \$ 843.43     | \$ 999.98     | \$ 1,086.22   | \$ 815.20     | \$ 556.33     | \$ 424.32     | \$ 117.75    | \$ 175.35    | \$ 308.27     | \$ 234.79     | \$ 150.20    | \$ 213.75     | \$ 86.27     |
| XS0189294225 | 58781.36           | \$ 158,729.87      | \$ 5,728.92   | \$ 3,865.99   | \$ 4,883.03   | \$ 5,789.38   | \$ 6,288.62   | \$ 4,719.60   | \$ 3,220.85   | \$ 2,456.60   | \$ 681.71    | \$ 1,015.16  | \$ 1,784.75   | \$ 1,359.31   | \$ 869.60    | \$ 1,237.52   | \$ 499.44    |
| XS0189294225 | 58781.80           | \$ 15,872.99       | \$ 572.89     | \$ 386.60     | \$ 488.30     | \$ 578.94     | \$ 628.86     | \$ 471.96     | \$ 322.08     | \$ 245.66     | \$ 68.17     | \$ 101.52    | \$ 178.47     | \$ 135.93     | \$ 86.96     | \$ 123.75     | \$ 49.94     |
| XS0189294225 | 59230.12           | \$ 115,439.91      | \$ 4,166.49   | \$ 2,811.63   | \$ 3,551.30   | \$ 4,210.46   | \$ 4,573.54   | \$ 3,432.44   | \$ 2,342.43   | \$ 1,786.62   | \$ 495.79    | \$ 738.30    | \$ 1,298.00   | \$ 988.59     | \$ 632.44    | \$ 900.01     | \$ 363.23    |

| ISIN         | Proof of<br>Claim No. | USD Allowed<br>Amount | 04/17/12      | 10/01/12      | 04/04/13      | 10/03/13      | 04/03/14      | 10/02/14      | 04/02/15     | 10/01/15     | 03/31/16     | 06/16/16     | 10/06/16     | 04/06/17     | 10/05/17     | 12/07/17     | 04/05/18     |
|--------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| XS0189294225 | 562892.29             | \$ 213,563.83         | \$ 7,708.01   | \$ 5,201.52   | \$ 6,569.90   | \$ 7,789.35   | \$ 8,461.05   | \$ 6,350.01   | \$ 4,333.50  | \$ 3,305.24  | \$ 917.21    | \$ 1,365.85  | \$ 2,401.29  | \$ 1,828.89  | \$ 1,170.01  | \$ 1,665.03  | \$ 671.97    |
| XS0189294225 | 50473.14              | \$ 40,403.97          | \$ 1,458.27   | \$ 984.07     | \$ 1,242.95   | \$ 1,473.66   | \$ 1,600.74   | \$ 1,201.35   | \$ 819.85    | \$ 625.32    | \$ 173.53    | \$ 258.40    | \$ 454.30    | \$ 346.01    | \$ 221.35    | \$ 315.01    | \$ 127.13    |
| XS0189294225 | 62892.88              | \$ 30,302.98          | \$ 1,093.70   | \$ 738.05     | \$ 932.22     | \$ 1,105.25   | \$ 1,200.55   | \$ 901.02     | \$ 614.89    | \$ 468.99    | \$ 130.14    | \$ 193.80    | \$ 340.72    | \$ 259.51    | \$ 166.01    | \$ 236.25    | \$ 95.35     |
| XS0189294225 | 562892.18             | \$ 194,804.84         | \$ 7,030.95   | \$ 4,744.63   | \$ 5,992.81   | \$ 7,105.15   | \$ 7,717.85   | \$ 5,792.24   | \$ 3,952.86  | \$ 3,014.92  | \$ 836.65    | \$ 1,245.87  | \$ 2,190.37  | \$ 1,668.25  | \$ 1,067.24  | \$ 1,518.77  | \$ 612.94    |
| XS0189294225 | 562892.19             | \$ 746,030.40         | \$ 26,925.95  | \$ 18,170.16  | \$ 22,950.25  | \$ 27,210.09  | \$ 29,556.50  | \$ 22,182.13  | \$ 15,137.98 | \$ 11,546.02 | \$ 3,204.04  | \$ 4,771.24  | \$ 8,388.31  | \$ 6,388.77  | \$ 4,087.12  | \$ 5,816.34  | \$ 2,347.35  |
| XS0189294225 | 562892.20             | \$ 38,960.97          | \$ 1,406.19   | \$ 948.93     | \$ 1,198.56   | \$ 1,421.03   | \$ 1,543.57   | \$ 1,158.45   | \$ 790.57    | \$ 602.98    | \$ 167.33    | \$ 249.17    | \$ 438.07    | \$ 333.65    | \$ 213.45    | \$ 303.75    | \$ 122.59    |
| XS0189294225 | 562892.21             | \$ 40,403.97          | \$ 1,458.27   | \$ 984.07     | \$ 1,242.95   | \$ 1,473.66   | \$ 1,600.74   | \$ 1,201.35   | \$ 819.85    | \$ 625.32    | \$ 173.53    | \$ 258.40    | \$ 454.30    | \$ 346.01    | \$ 221.35    | \$ 315.01    | \$ 127.13    |
| XS0189914111 | 59169.03              | \$ 1,802,959.69       | \$ 65,072.94  | \$ 43,912.51  | \$ 55,464.72  | \$ 65,759.66  | \$ 71,430.31  | \$ 53,608.39  | \$ 36,584.52 | \$ 27,903.70 | \$ 7,743.33  | \$ 11,530.83 | \$ 20,272.33 | \$ 15,439.99 | \$ 9,877.50  | \$ 14,056.58 | \$ 5,672.92  |
| XS0189914111 | 59169.01              | \$ 1,668,470.83       | \$ 60,218.93  | \$ 40,636.93  | \$ 51,327.42  | \$ 60,854.42  | \$ 66,102.08  | \$ 49,609.56  | \$ 33,855.56 | \$ 25,822.27 | \$ 7,165.73  | \$ 10,670.71 | \$ 18,760.15 | \$ 14,288.27 | \$ 9,140.70  | \$ 13,008.05 | \$ 5,249.76  |
| XS0189914111 | 59169.02              | \$ 1,584,541.70       | \$ 57,189.74  | \$ 38,592.76  | \$ 48,745.49  | \$ 57,793.26  | \$ 62,776.94  | \$ 47,114.05  | \$ 32,152.52 | \$ 24,523.33 | \$ 6,805.27  | \$ 10,133.94 | \$ 17,816.46 | \$ 13,569.52 | \$ 8,680.90  | \$ 12,353.71 | \$ 4,985.68  |
| XS0197173643 | 58792.05              | \$ 1,158,703.87       | \$ 41,820.28  | \$ 28,221.15  | \$ 35,645.38  | \$ 42,261.60  | \$ 45,905.95  | \$ 34,452.38  | \$ 23,511.69 | \$ 17,932.81 | \$ 4,976.39  | \$ 7,410.49  | \$ 13,028.37 | \$ 9,922.78  | \$ 6,347.95  | \$ 9,033.71  | \$ 3,645.80  |
| XS0197173643 | 58781.37              | \$ 651,325.55         | \$ 23,507.83  | \$ 15,863.55  | \$ 20,036.83  | \$ 23,755.91  | \$ 25,804.45  | \$ 19,366.22  | \$ 13,216.29 | \$ 10,080.31 | \$ 2,797.31  | \$ 4,165.55  | \$ 7,323.45  | \$ 5,577.75  | \$ 3,568.28  | \$ 5,077.99  | \$ 2,049.36  |
| XS0204933997 | 58792.05              | \$ 920,560.99         | \$ 33,225.15  | \$ 22,420.99  | \$ 28,319.36  | \$ 33,575.78  | \$ 36,471.12  | \$ 27,371.55  | \$ 18,679.44 | \$ 14,247.16 | \$ 3,953.62  | \$ 5,887.45  | \$ 10,350.71 | \$ 7,883.40  | \$ 5,043.28  | \$ 7,177.05  | \$ 2,896.50  |
| XS0204933997 | 58781.42              | \$ 306,514.22         | \$ 11,062.80  | \$ 7,465.40   | \$ 9,429.34   | \$ 11,179.55  | \$ 12,143.59  | \$ 9,113.76   | \$ 6,219.59  | \$ 4,743.80  | \$ 1,316.41  | \$ 1,960.31  | \$ 3,446.42  | \$ 2,624.89  | \$ 1,679.24  | \$ 2,389.70  | \$ 964.43    |
| XS0208459023 | 49737.38              | \$ 57,906.60          | \$ 2,089.98   | \$ 1,410.36   | \$ 1,781.39   | \$ 2,112.04   | \$ 2,294.16   | \$ 1,721.77   | \$ 1,175.00  | \$ 896.20    | \$ 248.70    | \$ 370.34    | \$ 651.10    | \$ 495.89    | \$ 317.24    | \$ 451.46    | \$ 182.20    |
| XS0208459023 | 49737.45              | \$ 14,503.58          | \$ 523.47     | \$ 353.25     | \$ 446.18     | \$ 528.99     | \$ 574.61     | \$ 431.24     | \$ 294.30    | \$ 224.47    | \$ 62.29     | \$ 92.76     | \$ 163.08    | \$ 124.20    | \$ 79.46     | \$ 113.08    | \$ 45.63     |
| XS0208459023 | 49737.56              | \$ 107.75             | \$ 3.89       | \$ 2.62       | \$ 3.31       | \$ 3.93       | \$ 4.27       | \$ 3.20       | \$ 2.19      | \$ 1.67      | \$ 0.46      | \$ 0.69      | \$ 1.21      | \$ 0.92      | \$ 0.59      | \$ 0.84      | \$ 0.34      |
| XS0208459023 | 50473.12              | \$ 17,404.31          | \$ 628.16     | \$ 423.90     | \$ 535.41     | \$ 634.79     | \$ 689.53     | \$ 517.49     | \$ 353.16    | \$ 269.36    | \$ 74.75     | \$ 111.31    | \$ 195.69    | \$ 149.05    | \$ 95.35     | \$ 135.69    | \$ 54.76     |
| XS0208459023 | 51229.19              | \$ 130,532.29         | \$ 4,711.21   | \$ 3,179.22   | \$ 4,015.58   | \$ 4,760.93   | \$ 5,171.48   | \$ 3,881.19   | \$ 2,648.68  | \$ 2,020.20  | \$ 560.61    | \$ 834.82    | \$ 1,467.69  | \$ 1,117.84  | \$ 715.12    | \$ 1,017.68  | \$ 410.71    |
| XS0208459023 | 51229.23              | \$ 333,582.53         | \$ 12,039.76  | \$ 8,124.67   | \$ 10,262.05  | \$ 12,166.81  | \$ 13,215.99  | \$ 9,918.59   | \$ 6,768.85  | \$ 5,162.73  | \$ 1,432.67  | \$ 2,133.43  | \$ 3,750.78  | \$ 2,856.70  | \$ 1,827.53  | \$ 2,600.74  | \$ 1,049.60  |
| XS0208459023 | 51229.29              | \$ 72,517.94          | \$ 2,617.34   | \$ 1,766.23   | \$ 2,230.88   | \$ 2,644.96   | \$ 2,873.04   | \$ 2,156.22   | \$ 1,471.49  | \$ 1,122.33  | \$ 311.45    | \$ 463.79    | \$ 815.39    | \$ 621.02    | \$ 397.29    | \$ 565.38    | \$ 228.17    |
| XS0208459023 | 51234.11              | \$ 36,258.97          | \$ 1,308.67   | \$ 883.12     | \$ 1,115.44   | \$ 1,322.48   | \$ 1,436.52   | \$ 1,078.11   | \$ 735.74    | \$ 561.17    | \$ 155.72    | \$ 231.89    | \$ 407.69    | \$ 310.51    | \$ 198.64    | \$ 282.69    | \$ 114.09    |
| XS0208459023 | 56130.91              | \$ 145,035.88         | \$ 5,234.68   | \$ 3,532.46   | \$ 4,461.76   | \$ 5,289.92   | \$ 5,746.08   | \$ 4,312.43   | \$ 2,942.98  | \$ 2,244.66  | \$ 622.90    | \$ 927.58    | \$ 1,630.77  | \$ 1,242.04  | \$ 794.58    | \$ 1,130.76  | \$ 456.35    |
| XS0208459023 | 5058221.07            | \$ 130,532.29         | \$ 4,711.21   | \$ 3,179.22   | \$ 4,015.58   | \$ 4,760.93   | \$ 5,171.48   | \$ 3,881.19   | \$ 2,648.68  | \$ 2,020.20  | \$ 560.61    | \$ 834.82    | \$ 1,467.69  | \$ 1,117.84  | \$ 715.12    | \$ 1,017.68  | \$ 410.71    |
| XS0208459023 | 5156130.06            | \$ 14,503.59          | \$ 523.47     | \$ 353.25     | \$ 446.18     | \$ 528.99     | \$ 574.61     | \$ 431.24     | \$ 294.30    | \$ 224.47    | \$ 62.29     | \$ 92.76     | \$ 163.08    | \$ 124.20    | \$ 79.46     | \$ 113.08    | \$ 45.63     |
| XS0208459023 | 50473.14              | \$ 26,106.45          | \$ 942.24     | \$ 635.84     | \$ 803.12     | \$ 952.18     | \$ 1,034.29   | \$ 776.24     | \$ 529.74    | \$ 404.04    | \$ 112.12    | \$ 166.96    | \$ 293.54    | \$ 223.57    | \$ 143.02    | \$ 203.54    | \$ 82.14     |
| XS0208459023 | 58221.49              | \$ 91,372.60          | \$ 3,297.85   | \$ 2,225.45   | \$ 2,810.91   | \$ 3,332.65   | \$ 3,620.03   | \$ 2,716.83   | \$ 1,854.08  | \$ 1,414.14  | \$ 392.43    | \$ 584.37    | \$ 1,027.39  | \$ 782.49    | \$ 500.58    | \$ 712.38    | \$ 287.50    |
| XS0208459023 | 62892.37              | \$ 29,007.18          | \$ 1,046.94   | \$ 706.49     | \$ 892.35     | \$ 1,057.98   | \$ 1,149.22   | \$ 862.49     | \$ 588.60    | \$ 448.93    | \$ 124.58    | \$ 185.52    | \$ 326.15    | \$ 248.41    | \$ 158.92    | \$ 226.15    | \$ 91.27     |
| XS0208459023 | 62892.57              | \$ 506,399.49         | \$ 18,277.12  | \$ 12,333.76  | \$ 15,578.44  | \$ 18,469.99  | \$ 20,062.72  | \$ 15,057.05  | \$ 10,275.54 | \$ 7,837.35  | \$ 2,174.88  | \$ 3,238.68  | \$ 5,693.92  | \$ 4,336.65  | \$ 2,774.30  | \$ 3,948.09  | \$ 1,593.36  |
| XS0208459023 | 62892.58              | \$ 203,050.24         | \$ 7,328.55   | \$ 4,945.45   | \$ 6,246.46   | \$ 7,405.89   | \$ 8,044.52   | \$ 6,037.40   | \$ 4,120.17  | \$ 3,142.53  | \$ 872.06    | \$ 1,298.61  | \$ 2,283.08  | \$ 1,738.86  | \$ 1,112.41  | \$ 1,583.06  | \$ 638.89    |
| XS0208459023 | 62892.80              | \$ 1,226.10           | \$ 44.25      | \$ 29.86      | \$ 37.72      | \$ 44.72      | \$ 48.58      | \$ 36.46      | \$ 24.88     | \$ 18.98     | \$ 5.27      | \$ 7.84      | \$ 13.79     | \$ 10.50     | \$ 6.72      | \$ 9.56      | \$ 3.86      |
| XS0208459023 | 62892.89              | \$ 89,922.25          | \$ 3,245.50   | \$ 2,190.13   | \$ 2,766.29   | \$ 3,279.75   | \$ 3,562.57   | \$ 2,673.71   | \$ 1,824.65  | \$ 1,391.69  | \$ 386.20    | \$ 575.10    | \$ 1,011.08  | \$ 770.07    | \$ 492.64    | \$ 701.07    | \$ 282.94    |
| XS0208459023 | 562892.24             | \$ 353,887.55         | \$ 12,772.61  | \$ 8,619.21   | \$ 10,886.70  | \$ 12,907.40  | \$ 14,020.44  | \$ 10,522.33  | \$ 7,180.86  | \$ 5,476.98  | \$ 1,519.87  | \$ 2,263.29  | \$ 3,979.08  | \$ 3,030.58  | \$ 1,938.77  | \$ 2,759.05  | \$ 1,113.49  |
| XS0208459023 | 562892.25             | \$ 187,096.29         | \$ 6,752.73   | \$ 4,556.88   | \$ 5,755.67   | \$ 6,823.99   | \$ 7,412.45   | \$ 5,563.04   | \$ 3,796.44  | \$ 2,895.62  | \$ 803.54    | \$ 1,196.57  | \$ 2,103.70  | \$ 1,602.23  | \$ 1,025.01  | \$ 1,458.68  | \$ 588.69    |
| XS0210326202 | 58792.05              | \$ 1,915,792.79       | \$ 69,145.35  | \$ 46,660.65  | \$ 58,935.82  | \$ 69,875.04  | \$ 75,900.57  | \$ 56,963.32  | \$ 38,874.06 | \$ 29,649.98 | \$ 8,227.93  | \$ 12,252.45 | \$ 21,541.02 | \$ 16,406.26 | \$ 10,495.65 | \$ 14,936.27 | \$ 6,027.95  |
| XS0210326202 | 58781.38              | \$ 780,508.17         | \$ 28,170.33  | \$ 19,009.89  | \$ 24,010.89  | \$ 28,467.61  | \$ 30,922.45  | \$ 23,207.28  | \$ 15,837.58 | \$ 12,079.62 | \$ 3,352.12  | \$ 4,991.74  | \$ 8,775.97  | \$ 6,684.03  | \$ 4,276.01  | \$ 6,085.15  | \$ 2,455.83  |
| XS0210326202 | 62750.23              | \$ 283,821.16         | \$ 10,243.76  | \$ 6,912.69   | \$ 8,731.23   | \$ 10,351.86  | \$ 11,244.53  | \$ 8,439.01   | \$ 5,759.12  | \$ 4,392.59  | \$ 1,218.95  | \$ 1,815.18  | \$ 3,191.26  | \$ 2,430.56  | \$ 1,554.91  | \$ 2,212.78  | \$ 893.03    |
| XS0210326202 | 62750.21              | \$ 425,731.73         | \$ 15,365.63  | \$ 10,369.03  | \$ 13,096.85  | \$ 15,527.79  | \$ 16,866.79  | \$ 12,658.52  | \$ 8,638.68  | \$ 6,588.88  | \$ 1,828.43  | \$ 2,722.77  | \$ 4,786.89  | \$ 3,645.83  | \$ 2,332.37  | \$ 3,319.17  | \$ 1,339.54  |
| XS0210433206 | 49693.00              | \$ 1,130,144.37       | \$ 40,789.50  | \$ 27,525.56  | \$ 34,766.80  | \$ 41,219.95  | \$ 44,774.47  | \$ 33,603.20  | \$ 22,932.18 | \$ 17,490.80 | \$ 4,853.73  | \$ 7,227.84  | \$ 12,707.25 | \$ 9,678.21  | \$ 6,191.48  | \$ 8,811.05  | \$ 3,555.94  |
| XS0210433206 | 55247.05              | \$ 4,143,520.19       | \$ 149,549.13 | \$ 100,918.71 | \$ 127,467.73 | \$ 151,127.32 | \$ 164,159.47 | \$ 123,201.56 | \$ 84,077.70 | \$ 64,127.65 | \$ 17,795.55 | \$ 26,499.88 | \$ 46,589.41 | \$ 35,483.82 | \$ 22,700.23 | \$ 32,304.50 | \$ 13,037.38 |
| XS0210433206 | 58792.05              | \$ 3,113,034.01       | \$ 112,356.53 | \$ 75,820.40  | \$ 95,766.73  | \$ 113,542.22 | \$ 123,333.30 | \$ 92,561.55  | \$ 63,167.72 | \$ 48,179.21 | \$ 13,369.83 | \$ 19,909.41 | \$ 35,002.71 | \$ 26,659.06 | \$ 17,054.73 | \$ 24,270.43 | \$ 9,795.01  |
| XS0210433206 | 60722.01              | \$ 553,330.42         | \$ 19,970.96  | \$ 13,476.80  | \$ 17,022.19  | \$ 20,181.71  | \$ 21,922.04  | \$ 16,452.48  | \$ 11,227.83 | \$ 8,563.68  | \$ 2,376.44  | \$ 3,538.82  | \$ 6,221.60  | \$ 4,738.55  | \$ 3,031.42  | \$ 4,313.98  | \$ 1,741.03  |
| XS0210433206 | 49693.01              | \$ 484,347.57         | \$ 17,481.21  | \$ 11,796.67  | \$ 14,900.06  | \$ 17,665.69  | \$ 19,189.06  | \$ 14,401.37  | \$ 9,828.08  | \$ 7,496.06  | \$ 2,080.17  | \$ 3,097.64  | \$ 5,445.97  | \$ 4,147.80  | \$ 2,653.49  | \$ 3,776.16  | \$ 1,523.98  |
| XS0210433206 | 55247.07              | \$ 1,775,794.36       | \$ 64,092.49  | \$ 43,250.87  | \$ 54,629.03  | \$ 64,768.85  | \$ 70,354.06  | \$ 52,800.67  | \$ 36,033.30 | \$ 27,483.28 | \$ 7,626.66  | \$ 11,357.09 | \$ 19,966.89 | \$ 15,207.35 | \$ 9,728.67  | \$ 13,844.79 | \$ 5,587.45  |
| XS0210433206 | 56130.89              | \$ 96,869.52          | \$ 3,496.24   | \$ 2,359.33   | \$ 2,980.01   | \$ 3,533.14   | \$ 3,837.81   | \$ 2,880.27   | \$ 1,965.62  | \$ 1,499.21  | \$ 416.03    | \$ 619.53    | \$ 1,089.19  | \$ 829.56    | \$ 530.70    | \$ 755.23    | \$ 304.80    |
| XS0210433206 | 58781.39              | \$ 852,745.29         | \$ 30,777.53  | \$ 20,769.29  | \$ 26,233.13  | \$ 31,102.32  | \$ 33,784.37  | \$ 25,355.14  | \$ 17,303.37 | \$ 13,197.61 | \$ 3,662.36  | \$ 5,453.73  | \$ 9,588.20  | \$ 7,302.65  | \$ 4,671.76  | \$ 6,648.33  | \$ 2,683.12  |
| XS0210433206 | 60722.00              | \$ 247,457.58         | \$ 8,931.31   | \$ 6,027.02   | \$ 7,612.57   | \$ 9,025.56   | \$ 9,803.86   | \$ 7,357.79   | \$ 5,021.25  | \$ 3,829.80  | \$ 1,062.78  | \$ 1,582.61  | \$ 2,782.39  | \$ 2,119.15  | \$ 1,355.69  | \$ 1,929.28  | \$ 778.61    |
| XS0210433206 | 60722.03              | \$ 24,070.61          | \$ 868.76     | \$ 586.26     | \$ 740.49     | \$ 877.93     | \$ 953.64     | \$ 715.70     | \$ 488.43    | \$ 37        |              |              |              |              |              |              |              |

| ISIN         | Proof of<br>Claim No. | USD Allowed<br>Amount | 04/17/12      | 10/01/12      | 04/04/13      | 10/03/13      | 04/03/14      | 10/02/14      | 04/02/15      | 10/01/15     | 03/31/16     | 06/16/16     | 10/06/16     | 04/06/17     | 10/05/17     | 12/07/17     | 04/05/18     |
|--------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| XS0210433206 | 64054.04              | \$ 8,806.32           | \$ 317.84     | \$ 214.48     | \$ 270.91     | \$ 321.19     | \$ 348.89     | \$ 261.84     | \$ 178.69     | \$ 136.29    | \$ 37.82     | \$ 56.32     | \$ 99.02     | \$ 75.41     | \$ 48.25     | \$ 68.66     | \$ 27.71     |
| XS0210433206 | 64054.01              | \$ 13,209.48          | \$ 476.76     | \$ 321.73     | \$ 406.37     | \$ 481.79     | \$ 523.34     | \$ 392.76     | \$ 268.04     | \$ 204.44    | \$ 56.73     | \$ 84.48     | \$ 148.53    | \$ 113.12    | \$ 72.37     | \$ 102.99    | \$ 41.56     |
| XS0210433206 | 64054.03              | \$ 152,642.87         | \$ 5,509.23   | \$ 3,717.74   | \$ 4,695.78   | \$ 5,567.37   | \$ 6,047.46   | \$ 4,538.61   | \$ 3,097.33   | \$ 2,362.39  | \$ 655.57    | \$ 976.23    | \$ 1,716.30  | \$ 1,307.19  | \$ 836.25    | \$ 1,190.06  | \$ 480.28    |
| XS0210782552 | 35549.03              | \$ 2,537,230.61       | \$ 91,574.46  | \$ 61,796.26  | \$ 78,053.21  | \$ 92,540.84  | \$ 100,520.92 | \$ 75,440.87  | \$ 51,483.89  | \$ 39,267.73 | \$ 10,896.87 | \$ 16,226.86 | \$ 28,528.42 | \$ 21,728.06 | \$ 13,900.19 | \$ 19,781.24 | \$ 7,983.27  |
| XS0210782552 | 49737.04              | \$ 1,776,061.42       | \$ 64,102.12  | \$ 43,257.38  | \$ 54,637.24  | \$ 64,778.59  | \$ 70,364.64  | \$ 52,808.61  | \$ 36,038.72  | \$ 27,487.41 | \$ 7,627.81  | \$ 11,358.80 | \$ 19,969.89 | \$ 15,209.64 | \$ 9,730.13  | \$ 13,846.87 | \$ 5,588.29  |
| XS0210782552 | 58792.05              | \$ 2,740,209.05       | \$ 98,900.42  | \$ 66,739.96  | \$ 84,297.46  | \$ 99,944.11  | \$ 108,562.59 | \$ 81,476.14  | \$ 55,602.60  | \$ 42,409.15 | \$ 11,768.62 | \$ 17,525.01 | \$ 30,810.69 | \$ 23,466.30 | \$ 15,012.21 | \$ 21,363.74 | \$ 8,621.93  |
| XS0210782552 | 66792.08              | \$ 2,131,273.71       | \$ 76,922.55  | \$ 51,908.85  | \$ 65,564.69  | \$ 77,734.31  | \$ 84,437.57  | \$ 63,370.33  | \$ 43,246.46  | \$ 32,984.89 | \$ 9,153.37  | \$ 13,630.56 | \$ 23,963.87 | \$ 18,251.57 | \$ 11,676.16 | \$ 16,616.24 | \$ 6,705.95  |
| XS0210782552 | 35549.00              | \$ 1,087,384.54       | \$ 39,246.20  | \$ 26,484.11  | \$ 33,451.37  | \$ 39,660.36  | \$ 43,080.39  | \$ 32,331.80  | \$ 22,064.52  | \$ 16,829.03 | \$ 4,670.09  | \$ 6,954.37  | \$ 12,226.46 | \$ 9,312.02  | \$ 5,957.23  | \$ 8,477.67  | \$ 3,421.40  |
| XS0210782552 | 46878.40              | \$ 5,799.38           | \$ 209.31     | \$ 141.25     | \$ 178.41     | \$ 211.52     | \$ 229.76     | \$ 172.44     | \$ 117.68     | \$ 89.75     | \$ 24.91     | \$ 37.09     | \$ 65.21     | \$ 49.66     | \$ 31.77     | \$ 45.21     | \$ 18.25     |
| XS0210782552 | 49737.06              | \$ 761,169.19         | \$ 27,472.34  | \$ 18,538.88  | \$ 23,415.96  | \$ 27,762.25  | \$ 30,156.27  | \$ 22,632.26  | \$ 15,445.17  | \$ 11,780.32 | \$ 3,269.06  | \$ 4,868.06  | \$ 8,558.53  | \$ 6,518.42  | \$ 4,170.06  | \$ 5,934.37  | \$ 2,394.98  |
| XS0210782552 | 49740.12              | \$ 36,246.15          | \$ 1,308.21   | \$ 882.80     | \$ 1,115.05   | \$ 1,322.01   | \$ 1,436.01   | \$ 1,077.73   | \$ 735.48     | \$ 560.97    | \$ 155.67    | \$ 231.81    | \$ 407.55    | \$ 310.40    | \$ 198.57    | \$ 282.59    | \$ 114.05    |
| XS0210782552 | 50473.16              | \$ 17,398.15          | \$ 627.94     | \$ 423.75     | \$ 535.22     | \$ 634.57     | \$ 689.29     | \$ 517.31     | \$ 353.03     | \$ 269.26    | \$ 74.72     | \$ 111.27    | \$ 195.62    | \$ 148.99    | \$ 95.32     | \$ 135.64    | \$ 54.74     |
| XS0210782552 | 56130.26              | \$ 14,498.46          | \$ 523.28     | \$ 353.12     | \$ 446.02     | \$ 528.80     | \$ 574.41     | \$ 431.09     | \$ 294.19     | \$ 224.39    | \$ 62.27     | \$ 92.72     | \$ 163.02    | \$ 124.16    | \$ 79.43     | \$ 113.04    | \$ 45.62     |
| XS0210782552 | 58221.50              | \$ 36,246.15          | \$ 1,308.21   | \$ 882.80     | \$ 1,115.05   | \$ 1,322.01   | \$ 1,436.01   | \$ 1,077.73   | \$ 735.48     | \$ 560.97    | \$ 155.67    | \$ 231.81    | \$ 407.55    | \$ 310.40    | \$ 198.57    | \$ 282.59    | \$ 114.05    |
| XS0210782552 | 58221.88              | \$ 14,498.46          | \$ 523.28     | \$ 353.12     | \$ 446.02     | \$ 528.80     | \$ 574.41     | \$ 431.09     | \$ 294.19     | \$ 224.39    | \$ 62.27     | \$ 92.72     | \$ 163.02    | \$ 124.16    | \$ 79.43     | \$ 113.04    | \$ 45.62     |
| XS0210782552 | 58781.78              | \$ 1,174,375.31       | \$ 42,385.89  | \$ 28,602.84  | \$ 36,127.48  | \$ 42,833.19  | \$ 46,526.82  | \$ 34,918.35  | \$ 23,829.68  | \$ 18,175.35 | \$ 5,043.70  | \$ 7,510.72  | \$ 13,204.58 | \$ 10,056.99 | \$ 6,433.80  | \$ 9,155.89  | \$ 3,695.11  |
| XS0210782552 | 63450.15              | \$ 36,246.15          | \$ 1,308.21   | \$ 882.80     | \$ 1,115.05   | \$ 1,322.01   | \$ 1,436.01   | \$ 1,077.73   | \$ 735.48     | \$ 560.97    | \$ 155.67    | \$ 231.81    | \$ 407.55    | \$ 310.40    | \$ 198.57    | \$ 282.59    | \$ 114.05    |
| XS0210782552 | 66792.01              | \$ 913,403.02         | \$ 32,966.81  | \$ 22,246.65  | \$ 28,099.15  | \$ 33,314.70  | \$ 36,187.53  | \$ 27,158.71  | \$ 18,534.20  | \$ 14,136.38 | \$ 3,922.87  | \$ 5,841.67  | \$ 10,270.23 | \$ 7,822.10  | \$ 5,004.07  | \$ 7,121.25  | \$ 2,873.98  |
| XS0210782552 | 46878.48              | \$ 7,249.23           | \$ 261.64     | \$ 176.56     | \$ 223.01     | \$ 264.40     | \$ 287.20     | \$ 215.55     | \$ 147.10     | \$ 112.19    | \$ 31.13     | \$ 46.36     | \$ 81.51     | \$ 62.08     | \$ 39.71     | \$ 56.52     | \$ 22.81     |
| XS0210782552 | 48659.05              | \$ 141,883.18         | \$ 5,120.89   | \$ 3,455.68   | \$ 4,364.77   | \$ 5,174.93   | \$ 5,621.18   | \$ 4,218.69   | \$ 2,879.00   | \$ 2,195.87  | \$ 609.36    | \$ 907.41    | \$ 1,595.32  | \$ 1,215.04  | \$ 777.31    | \$ 1,106.18  | \$ 446.43    |
| XS0210782552 | 48659.22              | \$ 3,101.43           | \$ 111.94     | \$ 75.54      | \$ 95.41      | \$ 113.12     | \$ 122.87     | \$ 92.22      | \$ 62.93      | \$ 48.00     | \$ 13.32     | \$ 19.84     | \$ 34.87     | \$ 26.56     | \$ 16.99     | \$ 24.18     | \$ 9.76      |
| XS0210782552 | 50473.17              | \$ 26,097.23          | \$ 941.91     | \$ 635.62     | \$ 802.83     | \$ 951.85     | \$ 1,033.93   | \$ 775.96     | \$ 529.55     | \$ 403.90    | \$ 112.08    | \$ 166.90    | \$ 293.44    | \$ 223.49    | \$ 142.97    | \$ 203.46    | \$ 82.11     |
| XS0210782552 | 51234.06              | \$ 68,261.62          | \$ 2,463.72   | \$ 1,662.57   | \$ 2,099.94   | \$ 2,489.72   | \$ 2,704.41   | \$ 2,029.66   | \$ 1,385.12   | \$ 1,056.46  | \$ 293.17    | \$ 436.57    | \$ 767.53    | \$ 584.57    | \$ 373.97    | \$ 532.19    | \$ 214.78    |
| XS0210782552 | 51234.18              | \$ 4,230.68           | \$ 152.69     | \$ 103.04     | \$ 130.15     | \$ 154.31     | \$ 167.61     | \$ 125.79     | \$ 85.85      | \$ 65.48     | \$ 18.17     | \$ 27.06     | \$ 47.57     | \$ 36.23     | \$ 23.18     | \$ 32.98     | \$ 13.31     |
| XS0211093041 | 58792.05              | \$ 5,655,010.72       | \$ 204,102.29 | \$ 137,732.25 | \$ 173,965.94 | \$ 206,256.17 | \$ 224,042.25 | \$ 168,143.54 | \$ 114,747.91 | \$ 87,520.40 | \$ 24,287.08 | \$ 36,166.62 | \$ 63,584.49 | \$ 48,427.76 | \$ 30,980.92 | \$ 44,088.67 | \$ 17,793.21 |
| XS0211093041 | 43350.05              | \$ 35,909.39          | \$ 1,296.05   | \$ 874.60     | \$ 1,104.69   | \$ 1,309.73   | \$ 1,422.67   | \$ 1,067.71   | \$ 728.65     | \$ 555.76    | \$ 154.22    | \$ 229.66    | \$ 403.76    | \$ 307.52    | \$ 196.73    | \$ 279.96    | \$ 112.99    |
| XS0211093041 | 49737.40              | \$ 71,818.78          | \$ 2,592.10   | \$ 1,749.20   | \$ 2,209.37   | \$ 2,619.46   | \$ 2,845.34   | \$ 2,135.43   | \$ 1,457.30   | \$ 1,111.51  | \$ 308.45    | \$ 459.32    | \$ 807.52    | \$ 615.03    | \$ 393.46    | \$ 559.93    | \$ 225.97    |
| XS0211093041 | 49740.33              | \$ 43,091.27          | \$ 1,555.26   | \$ 1,049.52   | \$ 1,325.62   | \$ 1,571.68   | \$ 1,707.21   | \$ 1,281.26   | \$ 874.38     | \$ 666.91    | \$ 185.07    | \$ 275.59    | \$ 484.51    | \$ 369.02    | \$ 236.08    | \$ 335.96    | \$ 135.58    |
| XS0211093041 | 51234.54              | \$ 109,164.55         | \$ 3,940.00   | \$ 2,658.79   | \$ 3,358.25   | \$ 3,981.58   | \$ 4,324.92   | \$ 3,245.85   | \$ 2,215.10   | \$ 1,689.50  | \$ 468.84    | \$ 698.16    | \$ 1,227.44  | \$ 934.85    | \$ 598.06    | \$ 851.09    | \$ 343.48    |
| XS0211093041 | 58221.57              | \$ 21,545.63          | \$ 777.63     | \$ 524.76     | \$ 662.81     | \$ 785.84     | \$ 853.60     | \$ 640.63     | \$ 437.19     | \$ 333.45    | \$ 92.53     | \$ 137.80    | \$ 242.26    | \$ 184.51    | \$ 118.04    | \$ 167.98    | \$ 67.79     |
| XS0211093041 | 58221.59              | \$ 341,857.39         | \$ 12,338.42  | \$ 8,326.21   | \$ 10,516.61  | \$ 12,468.62  | \$ 13,543.83  | \$ 10,164.63  | \$ 6,936.75   | \$ 5,290.79  | \$ 1,468.21  | \$ 2,186.35  | \$ 3,843.82  | \$ 2,927.56  | \$ 1,872.86  | \$ 2,665.25  | \$ 1,075.64  |
| XS0211093041 | 58781.79              | \$ 2,424,602.01       | \$ 87,509.44  | \$ 59,053.10  | \$ 74,588.40  | \$ 88,432.92  | \$ 96,058.76  | \$ 72,092.03  | \$ 49,198.50  | \$ 37,524.62 | \$ 10,413.16 | \$ 15,506.54 | \$ 27,262.03 | \$ 20,763.54 | \$ 13,283.16 | \$ 18,903.14 | \$ 7,628.89  |
| XS0211093041 | 63450.12              | \$ 143,637.56         | \$ 5,184.21   | \$ 3,498.41   | \$ 4,418.74   | \$ 5,238.92   | \$ 5,690.68   | \$ 4,270.85   | \$ 2,914.60   | \$ 2,223.02  | \$ 616.89    | \$ 918.63    | \$ 1,615.05  | \$ 1,230.07  | \$ 786.92    | \$ 1,119.85  | \$ 451.95    |
| XS0211093041 | 46878.16              | \$ 93,364.41          | \$ 3,369.74   | \$ 2,273.96   | \$ 2,872.18   | \$ 3,405.30   | \$ 3,698.94   | \$ 2,776.06   | \$ 1,894.49   | \$ 1,444.96  | \$ 400.98    | \$ 597.11    | \$ 1,049.78  | \$ 799.54    | \$ 511.50    | \$ 727.91    | \$ 293.77    |
| XS0211093041 | 46878.22              | \$ 63,200.53          | \$ 2,281.05   | \$ 1,539.30   | \$ 1,944.25   | \$ 2,305.12   | \$ 2,503.90   | \$ 1,879.18   | \$ 1,282.43   | \$ 978.13    | \$ 271.43    | \$ 404.20    | \$ 710.62    | \$ 541.23    | \$ 346.24    | \$ 492.74    | \$ 198.86    |
| XS0211093041 | 46878.25              | \$ 14,363.75          | \$ 518.42     | \$ 349.84     | \$ 441.87     | \$ 523.89     | \$ 569.07     | \$ 427.09     | \$ 291.46     | \$ 222.30    | \$ 61.69     | \$ 91.86     | \$ 161.50    | \$ 123.01    | \$ 78.69     | \$ 111.99    | \$ 45.19     |
| XS0211093041 | 46878.41              | \$ 20,109.26          | \$ 725.79     | \$ 489.78     | \$ 618.62     | \$ 733.45     | \$ 796.70     | \$ 597.92     | \$ 408.04     | \$ 311.22    | \$ 86.37     | \$ 128.61    | \$ 226.11    | \$ 172.21    | \$ 110.17    | \$ 156.78    | \$ 63.27     |
| XS0211093041 | 50506.07              | \$ 1,436.38           | \$ 51.84      | \$ 34.98      | \$ 44.19      | \$ 52.39      | \$ 56.91      | \$ 42.71      | \$ 29.15      | \$ 22.23     | \$ 6.17      | \$ 9.19      | \$ 16.15     | \$ 12.30     | \$ 7.87      | \$ 11.20     | \$ 4.52      |
| XS0211093041 | 51229.56              | \$ 94,800.79          | \$ 3,421.58   | \$ 2,308.95   | \$ 2,916.37   | \$ 3,457.69   | \$ 3,755.85   | \$ 2,818.76   | \$ 1,923.64   | \$ 1,467.19  | \$ 407.15    | \$ 606.30    | \$ 1,065.93  | \$ 811.84    | \$ 519.37    | \$ 739.10    | \$ 298.29    |
| XS0211093041 | 51234.46              | \$ 21,545.63          | \$ 777.63     | \$ 524.76     | \$ 662.81     | \$ 785.84     | \$ 853.60     | \$ 640.63     | \$ 437.19     | \$ 333.45    | \$ 92.53     | \$ 137.80    | \$ 242.26    | \$ 184.51    | \$ 118.04    | \$ 167.98    | \$ 67.79     |
| XS0211093041 | 51234.50              | \$ 57,455.02          | \$ 2,073.68   | \$ 1,399.36   | \$ 1,767.50   | \$ 2,095.57   | \$ 2,276.27   | \$ 1,708.34   | \$ 1,165.84   | \$ 889.21    | \$ 246.76    | \$ 367.45    | \$ 646.02    | \$ 492.03    | \$ 314.77    | \$ 447.94    | \$ 180.78    |
| XS0211093041 | 51234.52              | \$ 178,110.57         | \$ 6,428.42   | \$ 4,338.02   | \$ 5,479.24   | \$ 6,496.26   | \$ 7,056.45   | \$ 5,295.86   | \$ 3,614.11   | \$ 2,756.55  | \$ 764.95    | \$ 1,139.11  | \$ 2,002.66  | \$ 1,525.28  | \$ 975.78    | \$ 1,388.62  | \$ 560.42    |
| XS0211093041 | 56269.00              | \$ 58,891.40          | \$ 2,125.53   | \$ 1,434.35   | \$ 1,811.68   | \$ 2,147.96   | \$ 2,333.18   | \$ 1,751.05   | \$ 1,194.99   | \$ 911.44    | \$ 252.93    | \$ 376.64    | \$ 662.17    | \$ 504.33    | \$ 322.64    | \$ 459.14    | \$ 185.30    |
| XS0211093041 | 562892.26             | \$ 57,455.02          | \$ 2,073.68   | \$ 1,399.36   | \$ 1,767.50   | \$ 2,095.57   | \$ 2,276.27   | \$ 1,708.34   | \$ 1,165.84   | \$ 889.21    | \$ 246.76    | \$ 367.45    | \$ 646.02    | \$ 492.03    | \$ 314.77    | \$ 447.94    | \$ 180.78    |
| XS0211093041 | 562892.27             | \$ 538,640.85         | \$ 19,440.78  | \$ 13,119.02  | \$ 16,570.29  | \$ 19,645.94  | \$ 21,340.07  | \$ 16,015.70  | \$ 10,929.76  | \$ 8,336.33  | \$ 2,313.35  | \$ 3,444.88  | \$ 6,056.43  | \$ 4,612.75  | \$ 2,950.94  | \$ 4,199.45  | \$ 1,694.81  |
| XS0211093041 | 562892.28             | \$ 28,727.51          | \$ 1,036.84   | \$ 699.68     | \$ 883.75     | \$ 1,047.78   | \$ 1,138.14   | \$ 854.17     | \$ 582.92     | \$ 444.60    | \$ 123.38    | \$ 183.73    | \$ 323.01    | \$ 246.01    | \$ 157.38    | \$ 223.97    | \$ 90.39     |
| XS0212011547 | 60699.10              | \$ 1,783,000.00       | \$ 64,352.55  | \$ 43,426.37  | \$ 54,850.70  | \$ 65,031.66  | \$ 70,639.54  | \$ 53,014.92  | \$ 36,179.51  | \$ 27,594.80 | \$ 7,657.61  | \$ 11,403.18 | \$ 20,047.91 | \$ 15,269.06 | \$ 9,768.15  | \$ 13,900.96 | \$ 5,610.12  |
| XS0212011547 | 60699.02              | \$ 280,000.00         | \$ 10,105.84  | \$ 6,819.62   | \$ 8,613.68   | \$ 10,212.49  | \$ 11,093.14  | \$ 8,325.39   | \$ 5,681.58   | \$ 4,333.45  | \$ 1,202.54  | \$ 1,790.74  | \$ 3,148.30  | \$ 2,397.83  | \$ 1,533.98  | \$ 2,182.99  | \$ 881.01    |

| ISIN         | Proof of Claim No. | USD Allowed Amount | 04/17/12      | 10/01/12      | 04/04/13      | 10/03/13      | 04/03/14      | 10/02/14      | 04/02/15      | 10/01/15      | 03/31/16     | 06/16/16     | 10/06/16     | 04/06/17     | 10/05/17     | 12/07/17     | 04/05/18     |
|--------------|--------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| XS0212011547 | 60699.03           | \$ 2,168,000.00    | \$ 78,248.08  | \$ 52,803.35  | \$ 66,694.51  | \$ 79,073.83  | \$ 85,892.60  | \$ 64,462.34  | \$ 43,991.69  | \$ 33,553.29  | \$ 9,311.10  | \$ 13,865.44 | \$ 24,376.82 | \$ 18,566.08 | \$ 11,877.37 | \$ 16,902.57 | \$ 6,821.50  |
| XS0212011547 | 60699.04           | \$ 455,005.13      | \$ 16,422.18  | \$ 11,082.01  | \$ 13,997.39  | \$ 16,595.48  | \$ 18,026.56  | \$ 13,528.92  | \$ 9,232.68   | \$ 7,041.94   | \$ 1,954.15  | \$ 2,909.99  | \$ 5,116.04  | \$ 3,896.52  | \$ 2,492.74  | \$ 3,547.40  | \$ 1,431.65  |
| XS0212011547 | 60699.05           | \$ 269,000.00      | \$ 9,708.83   | \$ 6,551.71   | \$ 8,275.29   | \$ 9,811.28   | \$ 10,657.34  | \$ 7,998.32   | \$ 5,458.38   | \$ 4,163.21   | \$ 1,155.30  | \$ 1,720.39  | \$ 3,024.61  | \$ 2,303.63  | \$ 1,473.71  | \$ 2,097.23  | \$ 846.40    |
| XS0212011547 | 60699.06           | \$ 44,994.87       | \$ 1,623.97   | \$ 1,095.89   | \$ 1,384.18   | \$ 1,641.11   | \$ 1,782.62   | \$ 1,337.86   | \$ 913.01     | \$ 696.37     | \$ 193.24    | \$ 287.76    | \$ 505.92    | \$ 385.32    | \$ 246.50    | \$ 350.80    | \$ 141.57    |
| XS0213416141 | 55247.05           | \$ 805,383.25      | \$ 29,068.13  | \$ 19,615.75  | \$ 24,776.13  | \$ 29,374.88  | \$ 31,907.96  | \$ 23,946.90  | \$ 16,342.33  | \$ 12,464.60  | \$ 3,458.95  | \$ 5,150.83  | \$ 9,055.66  | \$ 6,897.05  | \$ 4,412.28  | \$ 6,279.08  | \$ 2,534.10  |
| XS0213416141 | 58792.05           | \$ 6,090,531.69    | \$ 219,821.24 | \$ 148,339.71 | \$ 187,363.94 | \$ 222,141.00 | \$ 241,296.88 | \$ 181,093.13 | \$ 123,585.23 | \$ 94,260.78  | \$ 26,157.55 | \$ 38,952.00 | \$ 68,481.45 | \$ 52,157.43 | \$ 33,366.92 | \$ 47,484.16 | \$ 19,163.55 |
| XS0213416141 | 58980.06           | \$ 468,326.07      | \$ 16,902.96  | \$ 11,406.45  | \$ 14,407.19  | \$ 17,081.34  | \$ 18,554.31  | \$ 13,925.00  | \$ 9,502.98   | \$ 7,248.10   | \$ 2,011.36  | \$ 2,995.18  | \$ 5,265.82  | \$ 4,010.60  | \$ 2,565.72  | \$ 3,651.25  | \$ 1,473.56  |
| XS0213416141 | 58982.04           | \$ 784,173.87      | \$ 28,302.63  | \$ 19,099.17  | \$ 24,123.66  | \$ 28,601.31  | \$ 31,067.68  | \$ 23,316.27  | \$ 15,911.96  | \$ 12,136.35  | \$ 3,367.86  | \$ 5,015.18  | \$ 8,817.19  | \$ 6,715.42  | \$ 4,296.09  | \$ 6,113.73  | \$ 2,467.36  |
| XS0213416141 | 55247.06           | \$ 143.30          | \$ 5.17       | \$ 3.49       | \$ 4.41       | \$ 5.23       | \$ 5.68       | \$ 4.26       | \$ 2.91       | \$ 2.22       | \$ 0.62      | \$ 0.92      | \$ 1.61      | \$ 1.23      | \$ 0.79      | \$ 1.12      | \$ 0.45      |
| XS0213416141 | 55247.08           | \$ 345,225.67      | \$ 12,459.98  | \$ 8,408.24   | \$ 10,620.23  | \$ 12,591.47  | \$ 13,677.27  | \$ 10,264.78  | \$ 7,005.10   | \$ 5,342.92   | \$ 1,482.67  | \$ 2,207.89  | \$ 3,881.69  | \$ 2,956.41  | \$ 1,891.32  | \$ 2,691.51  | \$ 1,086.24  |
| XS0213416141 | 58781.11           | \$ 2,572,353.97    | \$ 92,842.15  | \$ 62,651.71  | \$ 79,133.71  | \$ 93,821.90  | \$ 101,912.45 | \$ 76,485.22  | \$ 52,196.59  | \$ 39,811.32  | \$ 11,047.72 | \$ 16,451.49 | \$ 28,923.34 | \$ 22,028.84 | \$ 14,092.62 | \$ 20,055.07 | \$ 8,093.78  |
| XS0213416141 | 58980.07           | \$ 200,772.59      | \$ 7,246.34   | \$ 4,889.98   | \$ 6,176.40   | \$ 7,322.81   | \$ 7,954.28   | \$ 5,969.68   | \$ 4,073.95   | \$ 3,107.28   | \$ 862.28    | \$ 1,284.04  | \$ 2,257.47  | \$ 1,719.35  | \$ 1,099.93  | \$ 1,565.30  | \$ 631.72    |
| XS0213416141 | 58980.14           | \$ 143.30          | \$ 5.17       | \$ 3.49       | \$ 4.41       | \$ 5.23       | \$ 5.68       | \$ 4.26       | \$ 2.91       | \$ 2.22       | \$ 0.62      | \$ 0.92      | \$ 1.61      | \$ 1.23      | \$ 0.79      | \$ 1.12      | \$ 0.45      |
| XS0213416141 | 58982.05           | \$ 336,197.35      | \$ 12,134.13  | \$ 8,188.35   | \$ 10,342.49  | \$ 12,262.18  | \$ 13,319.59  | \$ 9,996.34   | \$ 6,821.90   | \$ 5,203.20   | \$ 1,443.90  | \$ 2,150.15  | \$ 3,780.18  | \$ 2,879.09  | \$ 1,841.85  | \$ 2,621.13  | \$ 1,057.83  |
| XS0213416141 | 58982.14           | \$ 286.61          | \$ 10.34      | \$ 6.98       | \$ 8.82       | \$ 10.45      | \$ 11.36      | \$ 8.52       | \$ 5.82       | \$ 4.44       | \$ 1.23      | \$ 1.83      | \$ 3.22      | \$ 2.45      | \$ 1.57      | \$ 2.23      | \$ 0.90      |
| XS0213593865 | 58892.00           | \$ 7,472,373.30    | \$ 269,695.06 | \$ 181,995.55 | \$ 229,873.74 | \$ 272,541.14 | \$ 296,043.18 | \$ 222,180.19 | \$ 151,624.69 | \$ 115,647.01 | \$ 32,092.27 | \$ 47,789.56 | \$ 84,018.77 | \$ 63,991.09 | \$ 40,937.32 | \$ 58,257.54 | \$ 23,511.45 |
| XS0213971210 | 49692.01           | \$ 1,003,039.55    | \$ 36,201.99  | \$ 24,429.82  | \$ 30,856.66  | \$ 36,584.03  | \$ 39,738.78  | \$ 29,823.93  | \$ 20,353.05  | \$ 15,523.65  | \$ 4,307.84  | \$ 6,414.94  | \$ 11,278.10 | \$ 8,589.72  | \$ 5,495.14  | \$ 7,820.09  | \$ 3,156.01  |
| XS0213971210 | 58792.05           | \$ 1,074,685.28    | \$ 38,787.85  | \$ 26,174.81  | \$ 33,060.70  | \$ 39,197.18  | \$ 42,577.27  | \$ 31,954.21  | \$ 21,806.84  | \$ 16,632.48  | \$ 4,615.55  | \$ 6,873.15  | \$ 12,083.68 | \$ 9,203.27  | \$ 5,887.65  | \$ 8,378.67  | \$ 3,381.44  |
| XS0213971210 | 49692.00           | \$ 429,874.16      | \$ 15,515.14  | \$ 10,469.92  | \$ 13,224.28  | \$ 15,678.87  | \$ 17,030.91  | \$ 12,781.68  | \$ 8,722.74   | \$ 6,652.99   | \$ 1,846.22  | \$ 2,749.26  | \$ 4,833.47  | \$ 3,681.31  | \$ 2,355.06  | \$ 3,351.47  | \$ 1,352.58  |
| XS0213971210 | 58781.12           | \$ 358,228.43      | \$ 12,929.28  | \$ 8,724.94   | \$ 11,020.23  | \$ 13,065.73  | \$ 14,192.42  | \$ 10,651.40  | \$ 7,268.95   | \$ 5,544.16   | \$ 1,538.52  | \$ 2,291.05  | \$ 4,027.89  | \$ 3,067.76  | \$ 1,962.55  | \$ 2,792.89  | \$ 1,127.15  |
| XS0213971210 | 59230.12           | \$ 71,645.69       | \$ 2,585.86   | \$ 1,744.99   | \$ 2,204.05   | \$ 2,613.15   | \$ 2,838.48   | \$ 2,130.28   | \$ 1,453.79   | \$ 1,108.83   | \$ 307.70    | \$ 458.21    | \$ 805.58    | \$ 613.55    | \$ 392.51    | \$ 558.58    | \$ 225.43    |
| XS0213971210 | 562892.30          | \$ 163,352.16      | \$ 5,895.75   | \$ 3,978.57   | \$ 5,025.23   | \$ 5,957.97   | \$ 6,471.74   | \$ 4,857.04   | \$ 3,314.64   | \$ 2,528.14   | \$ 701.56    | \$ 1,044.72  | \$ 1,836.72  | \$ 1,398.90  | \$ 894.92    | \$ 1,273.56  | \$ 513.98    |
| XS0213971210 | 62892.79           | \$ 114,633.10      | \$ 4,137.37   | \$ 2,791.98   | \$ 3,526.48   | \$ 4,181.03   | \$ 4,541.58   | \$ 3,408.45   | \$ 2,326.06   | \$ 1,774.13   | \$ 492.33    | \$ 733.14    | \$ 1,288.93  | \$ 981.68    | \$ 628.02    | \$ 893.72    | \$ 360.69    |
| XS0213971210 | 62892.86           | \$ 194,876.27      | \$ 7,033.53   | \$ 4,746.37   | \$ 5,995.01   | \$ 7,107.76   | \$ 7,720.68   | \$ 5,794.36   | \$ 3,954.31   | \$ 3,016.02   | \$ 836.95    | \$ 1,246.33  | \$ 2,191.17  | \$ 1,668.86  | \$ 1,067.63  | \$ 1,519.33  | \$ 613.17    |
| XS0213971210 | 62892.87           | \$ 57,316.55       | \$ 2,068.69   | \$ 1,395.99   | \$ 1,763.24   | \$ 2,090.52   | \$ 2,270.79   | \$ 1,704.22   | \$ 1,163.03   | \$ 887.07     | \$ 246.16    | \$ 366.57    | \$ 644.46    | \$ 490.84    | \$ 314.01    | \$ 446.86    | \$ 180.34    |
| XS0218304458 | 58792.05           | \$ 5,705,505.68    | \$ 205,924.77 | \$ 138,962.10 | \$ 175,519.33 | \$ 208,097.88 | \$ 226,042.78 | \$ 169,644.94 | \$ 115,772.53 | \$ 88,301.89  | \$ 24,503.95 | \$ 36,489.56 | \$ 64,152.25 | \$ 48,860.18 | \$ 31,257.56 | \$ 44,482.35 | \$ 17,952.09 |
| XS0218304458 | 58781.15           | \$ 2,188,731.25    | \$ 78,996.32  | \$ 53,308.28  | \$ 67,332.27  | \$ 79,829.97  | \$ 86,713.94  | \$ 65,078.75  | \$ 44,412.36  | \$ 33,874.14  | \$ 9,400.14  | \$ 13,998.03 | \$ 24,609.92 | \$ 18,743.62 | \$ 11,990.94 | \$ 17,064.20 | \$ 6,886.73  |
| XS0218304458 | 5156130.19         | \$ 44,993.81       | \$ 1,623.93   | \$ 1,095.86   | \$ 1,384.15   | \$ 1,641.07   | \$ 1,782.58   | \$ 1,337.83   | \$ 912.99     | \$ 696.35     | \$ 193.24    | \$ 287.76    | \$ 505.91    | \$ 385.31    | \$ 246.50    | \$ 350.79    | \$ 141.57    |
| XS0218304458 | 56130.75           | \$ 43,542.40       | \$ 1,571.54   | \$ 1,060.51   | \$ 1,339.50   | \$ 1,588.13   | \$ 1,725.08   | \$ 1,294.67   | \$ 883.53     | \$ 673.89     | \$ 187.01    | \$ 278.48    | \$ 489.59    | \$ 372.88    | \$ 238.55    | \$ 339.47    | \$ 137.00    |
| XS0218304458 | 56130.90           | \$ 27,576.86       | \$ 995.31     | \$ 671.66     | \$ 848.35     | \$ 1,005.82   | \$ 1,092.55   | \$ 819.96     | \$ 559.57     | \$ 426.80     | \$ 118.44    | \$ 176.37    | \$ 310.07    | \$ 236.16    | \$ 151.08    | \$ 215.00    | \$ 86.77     |
| XS0218961109 | 58792.05           | \$ 2,294,694.03    | \$ 82,820.76  | \$ 55,889.09  | \$ 70,592.02  | \$ 83,694.77  | \$ 90,912.01  | \$ 68,229.40  | \$ 46,562.49  | \$ 35,514.08  | \$ 9,855.23  | \$ 14,675.72 | \$ 25,801.36 | \$ 19,651.05 | \$ 12,571.46 | \$ 17,890.33 | \$ 7,220.14  |
| XS0218961109 | 58781.16           | \$ 983,440.30      | \$ 35,494.61  | \$ 23,952.47  | \$ 30,253.72  | \$ 35,869.19  | \$ 38,962.29  | \$ 29,241.17  | \$ 19,955.35  | \$ 15,220.32  | \$ 4,223.67  | \$ 6,289.59  | \$ 11,057.72 | \$ 8,421.88  | \$ 5,387.77  | \$ 7,667.28  | \$ 3,094.35  |
| XS0220152069 | 59098.35           | \$ 3,685,461.90    | \$ 133,016.76 | \$ 89,762.34  | \$ 113,376.42 | \$ 134,420.48 | \$ 146,011.96 | \$ 109,581.87 | \$ 74,783.07  | \$ 57,038.46  | \$ 15,828.28 | \$ 23,570.37 | \$ 41,439.04 | \$ 31,561.15 | \$ 20,190.77 | \$ 28,733.30 | \$ 11,596.12 |
| XS0220152069 | 42487.00           | \$ 113,836.66      | \$ 4,108.63   | \$ 2,772.58   | \$ 3,501.97   | \$ 4,151.98   | \$ 4,510.02   | \$ 3,384.77   | \$ 2,309.90   | \$ 1,761.81   | \$ 488.90    | \$ 728.04    | \$ 1,279.97  | \$ 974.86    | \$ 623.65    | \$ 887.51    | \$ 358.18    |
| XS0220152069 | 42503.00           | \$ 110,990.74      | \$ 4,005.91   | \$ 2,703.27   | \$ 3,414.42   | \$ 4,048.18   | \$ 4,397.27   | \$ 3,300.15   | \$ 2,252.15   | \$ 1,717.76   | \$ 476.68    | \$ 709.84    | \$ 1,247.97  | \$ 950.49    | \$ 608.06    | \$ 865.33    | \$ 349.23    |
| XS0220152069 | 42506.01           | \$ 249,017.70      | \$ 8,987.62   | \$ 6,065.02   | \$ 7,660.57   | \$ 9,082.46   | \$ 9,865.67   | \$ 7,404.18   | \$ 5,052.91   | \$ 3,853.95   | \$ 1,069.48  | \$ 1,592.59  | \$ 2,799.94  | \$ 2,132.51  | \$ 1,364.24  | \$ 1,941.44  | \$ 783.52    |
| XS0220152069 | 42509.00           | \$ 71,147.91       | \$ 2,567.89   | \$ 1,732.86   | \$ 2,188.73   | \$ 2,594.99   | \$ 2,818.76   | \$ 2,115.48   | \$ 1,443.69   | \$ 1,101.13   | \$ 305.57    | \$ 455.03    | \$ 799.98    | \$ 609.29    | \$ 389.78    | \$ 554.70    | \$ 223.86    |
| XS0220152069 | 42510.01           | \$ 42,688.75       | \$ 1,540.73   | \$ 1,039.72   | \$ 1,313.24   | \$ 1,556.99   | \$ 1,691.26   | \$ 1,269.29   | \$ 866.21     | \$ 660.68     | \$ 183.34    | \$ 273.02    | \$ 479.99    | \$ 365.57    | \$ 233.87    | \$ 332.82    | \$ 134.32    |
| XS0220152069 | 42511.03           | \$ 19,921.42       | \$ 719.01     | \$ 485.20     | \$ 612.85     | \$ 726.60     | \$ 789.25     | \$ 592.33     | \$ 404.23     | \$ 308.32     | \$ 85.56     | \$ 127.41    | \$ 223.99    | \$ 170.60    | \$ 109.14    | \$ 155.32    | \$ 62.68     |
| XS0220152069 | 59098.25           | \$ 1,579,483.67    | \$ 57,007.18  | \$ 38,469.57  | \$ 48,589.89  | \$ 57,608.78  | \$ 62,576.55  | \$ 46,963.66  | \$ 32,049.89  | \$ 24,445.05  | \$ 6,783.55  | \$ 10,101.59 | \$ 17,759.59 | \$ 13,526.21 | \$ 8,653.19  | \$ 12,314.27 | \$ 4,969.77  |
| XS0220152069 | 42511.00           | \$ 79,685.66       | \$ 2,876.04   | \$ 1,940.81   | \$ 2,451.38   | \$ 2,906.39   | \$ 3,157.02   | \$ 2,369.34   | \$ 1,616.93   | \$ 1,233.26   | \$ 342.23    | \$ 509.63    | \$ 895.98    | \$ 682.40    | \$ 436.56    | \$ 621.26    | \$ 250.73    |
| XS0220152069 | 42514.00           | \$ 118,105.54      | \$ 4,262.70   | \$ 2,876.55   | \$ 3,633.30   | \$ 4,307.68   | \$ 4,679.15   | \$ 3,511.70   | \$ 2,396.52   | \$ 1,827.87   | \$ 507.24    | \$ 755.34    | \$ 1,327.97  | \$ 1,011.42  | \$ 647.04    | \$ 920.80    | \$ 371.61    |
| XS0220152069 | 42515.00           | \$ 49,803.54       | \$ 1,797.52   | \$ 1,213.00   | \$ 1,532.11   | \$ 1,816.49   | \$ 1,973.13   | \$ 1,480.84   | \$ 1,010.58   | \$ 770.79     | \$ 213.90    | \$ 318.52    | \$ 559.99    | \$ 426.50    | \$ 272.85    | \$ 388.29    | \$ 156.70    |
| XS0220152069 | 49748.05           | \$ 7,114.79        | \$ 256.79     | \$ 173.29     | \$ 218.87     | \$ 259.50     | \$ 281.88     | \$ 211.55     | \$ 144.37     | \$ 110.11     | \$ 30.56     | \$ 45.50     | \$ 80.00     | \$ 60.93     | \$ 38.98     | \$ 55.47     | \$ 22.39     |
| XS0220152069 | 58221.54           | \$ 697,249.55      | \$ 25,165.33  | \$ 16,982.06  | \$ 21,449.59  | \$ 25,430.90  | \$ 27,623.88  | \$ 20,731.70  | \$ 14,148.15  | \$ 10,791.06  | \$ 2,994.54  | \$ 4,459.26  | \$ 7,839.82  | \$ 5,971.03  | \$ 3,819.87  | \$ 5,436.03  | \$ 2,193.86  |
| XS0223700658 | 58792.05           | \$ 5,192,508.02    | \$ 187,409.51 | \$ 126,467.63 | \$ 159,737.90 | \$ 189,387.23 | \$ 205,718.65 | \$ 154,391.70 | \$ 105,363.10 | \$ 80,362.42  | \$ 22,300.73 | \$ 33,208.69 | \$ 58,384.14 | \$ 44,467.03 | \$ 28,447.10 | \$ 40,482.82 | \$ 16,337.97 |
| XS0223700658 | 58781.17           | \$ 1,741,242.78    | \$ 62,845.44  | \$ 42,409.34  | \$ 53,566.11  | \$ 63,508.64  | \$ 68,985.18  | \$ 51,773.33  | \$ 35,332.20  | \$ 26,948.54  | \$ 7,478.27  | \$ 11,136.12 | \$ 19,578.39 | \$ 14,911.46 | \$ 9,539.38  | \$ 13,575.41 | \$ 5,478.73  |
| XS0226995396 | 63603.04           | \$ 6,385,975.97    | \$ 230,484.50 | \$ 155,       |               |               |               |               |               |               |              |              |              |              |              |              |              |

| ISIN         | Proof of Claim No. | USD Allowed Amount | 04/17/12      | 10/01/12      | 04/04/13      | 10/03/13      | 04/03/14      | 10/02/14      | 04/02/15      | 10/01/15      | 03/31/16     | 06/16/16     | 10/06/16      | 04/06/17      | 10/05/17     | 12/07/17      | 04/05/18     |
|--------------|--------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|---------------|---------------|--------------|---------------|--------------|
| XS0229584296 | 41949.02           | \$ 39,377.71       | \$ 1,421.23   | \$ 959.08     | \$ 1,211.38   | \$ 1,436.23   | \$ 1,560.08   | \$ 1,170.84   | \$ 799.03     | \$ 609.43     | \$ 169.12    | \$ 251.84    | \$ 442.76     | \$ 337.22     | \$ 215.73    | \$ 307.00     | \$ 123.90    |
| XS0229584296 | 42506.01           | \$ 22,717.91       | \$ 819.94     | \$ 553.31     | \$ 698.87     | \$ 828.59     | \$ 900.05     | \$ 675.48     | \$ 460.98     | \$ 351.60     | \$ 97.57     | \$ 145.29    | \$ 255.44     | \$ 194.55     | \$ 124.46    | \$ 177.12     | \$ 71.48     |
| XS0229584296 | 42510.01           | \$ 10,601.69       | \$ 382.64     | \$ 258.21     | \$ 326.14     | \$ 386.68     | \$ 420.02     | \$ 315.23     | \$ 215.12     | \$ 164.08     | \$ 45.53     | \$ 67.80     | \$ 119.20     | \$ 90.79      | \$ 58.08     | \$ 82.65      | \$ 33.36     |
| XS0229584296 | 55247.09           | \$ 673,358.82      | \$ 24,303.06  | \$ 16,400.19  | \$ 20,714.64  | \$ 24,559.53  | \$ 26,677.37  | \$ 20,021.35  | \$ 13,663.37  | \$ 10,421.31  | \$ 2,891.93  | \$ 4,306.47  | \$ 7,571.19   | \$ 5,766.44   | \$ 3,688.99  | \$ 5,249.77   | \$ 2,118.69  |
| XS0229584296 | 58781.19           | \$ 9,509,716.66    | \$ 343,227.45 | \$ 231,616.66 | \$ 292,548.84 | \$ 346,849.51 | \$ 376,759.38 | \$ 282,757.64 | \$ 192,965.18 | \$ 147,178.18 | \$ 40,842.24 | \$ 60,819.39 | \$ 106,926.49 | \$ 81,438.27  | \$ 52,098.89 | \$ 74,141.46  | \$ 29,921.85 |
| XS0229584296 | 64031.00           | \$ 243,081.62      | \$ 8,773.37   | \$ 5,920.44   | \$ 7,477.96   | \$ 8,865.96   | \$ 9,630.50   | \$ 7,227.68   | \$ 4,932.46   | \$ 3,762.08   | \$ 1,043.98  | \$ 1,554.63  | \$ 2,733.19   | \$ 2,081.68   | \$ 1,331.72  | \$ 1,895.16   | \$ 764.84    |
| XS0229584296 | 41949.00           | \$ 112,075.02      | \$ 4,045.04   | \$ 2,729.68   | \$ 3,447.78   | \$ 4,087.73   | \$ 4,440.23   | \$ 3,332.39   | \$ 2,274.16   | \$ 1,734.54   | \$ 481.34    | \$ 716.78    | \$ 1,260.16   | \$ 959.78     | \$ 614.00    | \$ 873.78     | \$ 352.64    |
| XS0230515834 | 58792.05           | \$ 14,123,582.24   | \$ 509,752.43 | \$ 343,991.00 | \$ 434,485.88 | \$ 515,131.82 | \$ 559,553.17 | \$ 419,944.24 | \$ 286,586.83 | \$ 218,585.17 | \$ 60,657.82 | \$ 90,327.37 | \$ 158,804.43 | \$ 120,949.98 | \$ 77,375.90 | \$ 110,112.96 | \$ 44,439.15 |
| XS0230515834 | 58781.44           | \$ 6,052,963.82    | \$ 218,465.33 | \$ 147,424.72 | \$ 186,208.23 | \$ 220,770.78 | \$ 239,808.50 | \$ 179,976.10 | \$ 122,822.93 | \$ 93,679.36  | \$ 25,996.21 | \$ 38,711.73 | \$ 68,059.04  | \$ 51,835.71  | \$ 33,161.10 | \$ 47,191.27  | \$ 19,045.35 |
| XS0232364868 | 49689.00           | \$ 1,044,179.27    | \$ 37,686.82  | \$ 25,431.81  | \$ 32,122.24  | \$ 38,084.53  | \$ 41,368.67  | \$ 31,047.16  | \$ 21,187.83  | \$ 16,160.36  | \$ 4,484.53  | \$ 6,678.05  | \$ 11,740.67  | \$ 8,942.03   | \$ 5,720.53  | \$ 8,140.83   | \$ 3,285.46  |
| XS0232364868 | 55247.05           | \$ 622,330.85      | \$ 22,461.35  | \$ 15,157.36  | \$ 19,144.86  | \$ 22,698.38  | \$ 24,655.73  | \$ 18,504.11  | \$ 12,627.95  | \$ 9,631.57   | \$ 2,672.78  | \$ 3,980.12  | \$ 6,997.44   | \$ 5,329.45   | \$ 3,409.43  | \$ 4,851.93   | \$ 1,958.13  |
| XS0232364868 | 58792.05           | \$ 6,590,262.93    | \$ 237,857.68 | \$ 160,511.06 | \$ 202,737.25 | \$ 240,367.78 | \$ 261,095.41 | \$ 195,951.91 | \$ 133,725.46 | \$ 101,994.93 | \$ 28,303.80 | \$ 42,148.03 | \$ 74,100.39  | \$ 56,436.97  | \$ 36,104.69 | \$ 51,380.26  | \$ 20,735.93 |
| XS0232364868 | 49689.01           | \$ 447,505.41      | \$ 16,151.50  | \$ 10,899.35  | \$ 13,766.68  | \$ 16,321.94  | \$ 17,729.43  | \$ 13,305.92  | \$ 9,080.50   | \$ 6,925.87   | \$ 1,921.94  | \$ 2,862.02  | \$ 5,031.72   | \$ 3,832.30   | \$ 2,451.65  | \$ 3,488.93   | \$ 1,408.05  |
| XS0232364868 | 55247.04           | \$ 266,713.22      | \$ 9,626.29   | \$ 6,496.01   | \$ 8,204.94   | \$ 9,727.88   | \$ 10,566.74  | \$ 7,930.33   | \$ 5,411.98   | \$ 4,127.82   | \$ 1,145.48  | \$ 1,705.76  | \$ 2,998.90   | \$ 2,284.05   | \$ 1,461.19  | \$ 2,079.40   | \$ 839.20    |
| XS0232364868 | 58781.20           | \$ 2,591,056.30    | \$ 93,517.16  | \$ 63,107.22  | \$ 79,709.05  | \$ 94,504.04  | \$ 102,653.40 | \$ 77,041.30  | \$ 52,576.08  | \$ 40,100.77  | \$ 11,128.04 | \$ 16,571.10 | \$ 29,133.63  | \$ 22,189.00  | \$ 14,195.08 | \$ 20,200.89  | \$ 8,152.63  |
| XS0233810521 | 58792.05           | \$ 10,282,259.74   | \$ 371,110.30 | \$ 250,432.56 | \$ 316,314.70 | \$ 375,026.61 | \$ 407,366.27 | \$ 305,728.08 | \$ 208,641.14 | \$ 159,134.52 | \$ 44,160.15 | \$ 65,760.19 | \$ 115,612.91 | \$ 88,054.08  | \$ 56,331.26 | \$ 80,164.51  | \$ 32,352.62 |
| XS0233810521 | 58781.21           | \$ 2,570,564.93    | \$ 92,777.57  | \$ 62,608.14  | \$ 79,078.67  | \$ 93,756.65  | \$ 101,841.57 | \$ 76,432.02  | \$ 52,160.28  | \$ 39,783.63  | \$ 11,040.04 | \$ 16,440.05 | \$ 28,903.23  | \$ 22,013.52  | \$ 14,082.81 | \$ 20,041.13  | \$ 8,088.15  |
| XS0237304059 | 58792.05           | \$ 1,419,105.77    | \$ 51,218.78  | \$ 34,563.44  | \$ 43,656.16  | \$ 51,759.29  | \$ 56,222.64  | \$ 42,195.05  | \$ 28,795.60  | \$ 21,962.95  | \$ 6,094.76  | \$ 9,075.89  | \$ 15,956.31  | \$ 12,152.78  | \$ 7,774.56  | \$ 11,063.90  | \$ 4,465.15  |
| XS0237304059 | 58781.23           | \$ 638,597.60      | \$ 23,048.45  | \$ 15,553.55  | \$ 19,645.27  | \$ 23,291.68  | \$ 25,300.19  | \$ 18,987.77  | \$ 12,958.02  | \$ 9,883.33   | \$ 2,742.64  | \$ 4,084.15  | \$ 7,180.34   | \$ 5,468.75   | \$ 3,498.55  | \$ 4,978.76   | \$ 2,009.32  |
| XS0237304059 | 62750.23           | \$ 141,910.57      | \$ 5,121.88   | \$ 3,456.34   | \$ 4,365.62   | \$ 5,175.93   | \$ 5,622.26   | \$ 4,219.51   | \$ 2,879.56   | \$ 2,196.29   | \$ 609.48    | \$ 907.59    | \$ 1,595.63   | \$ 1,215.28   | \$ 777.46    | \$ 1,106.39   | \$ 446.51    |
| XS0237304059 | 62750.21           | \$ 141,910.58      | \$ 5,121.88   | \$ 3,456.34   | \$ 4,365.62   | \$ 5,175.93   | \$ 5,622.26   | \$ 4,219.51   | \$ 2,879.56   | \$ 2,196.29   | \$ 609.48    | \$ 907.59    | \$ 1,595.63   | \$ 1,215.28   | \$ 777.46    | \$ 1,106.39   | \$ 446.51    |
| XS0245046544 | 55812.02           | \$ 1,986,265.59    | \$ 71,688.87  | \$ 48,377.07  | \$ 61,103.79  | \$ 72,445.40  | \$ 78,692.59  | \$ 59,058.73  | \$ 40,304.05  | \$ 30,740.66  | \$ 8,530.59  | \$ 12,703.16 | \$ 22,333.41  | \$ 17,009.76  | \$ 10,881.74 | \$ 15,485.70  | \$ 6,249.69  |
| XS0245046544 | 58781.24           | \$ 9,366,098.09    | \$ 338,043.93 | \$ 228,118.72 | \$ 288,130.68 | \$ 341,611.29 | \$ 371,069.45 | \$ 278,487.35 | \$ 190,050.96 | \$ 144,955.45 | \$ 40,225.42 | \$ 59,900.88 | \$ 105,311.66 | \$ 80,208.36  | \$ 51,312.07 | \$ 73,021.75  | \$ 29,469.96 |
| XS0248282120 | 58489.02           | \$ 8,247,549.73    | \$ 297,672.96 | \$ 200,875.59 | \$ 253,720.61 | \$ 300,814.28 | \$ 326,754.39 | \$ 245,228.93 | \$ 167,354.08 | \$ 127,644.11 | \$ 35,421.49 | \$ 52,747.20 | \$ 92,734.79  | \$ 70,629.46  | \$ 45,184.12 | \$ 64,301.11  | \$ 25,950.50 |
| XS0248282120 | 58489.05           | \$ 2,418,559.89    | \$ 87,291.36  | \$ 58,905.94  | \$ 74,402.52  | \$ 88,212.55  | \$ 95,819.38  | \$ 71,912.37  | \$ 49,075.89  | \$ 37,431.11  | \$ 10,387.21 | \$ 15,467.90 | \$ 27,194.09  | \$ 20,711.80  | \$ 13,250.06 | \$ 18,856.04  | \$ 7,609.88  |
| XS0248282120 | 58489.01           | \$ 3,534,664.17    | \$ 127,574.12 | \$ 86,089.54  | \$ 108,737.40 | \$ 128,920.41 | \$ 140,037.60 | \$ 105,098.11 | \$ 71,723.18  | \$ 54,704.62  | \$ 15,180.64 | \$ 22,605.94 | \$ 39,743.48  | \$ 30,269.77  | \$ 19,364.62 | \$ 27,557.62  | \$ 11,121.64 |
| XS0248282120 | 58489.03           | \$ 1,036,525.66    | \$ 37,410.58  | \$ 25,245.40  | \$ 31,886.79  | \$ 37,805.38  | \$ 41,065.45  | \$ 30,819.59  | \$ 21,032.53  | \$ 16,041.90  | \$ 4,451.66  | \$ 6,629.10  | \$ 11,654.61  | \$ 8,876.48   | \$ 5,678.60  | \$ 8,081.16   | \$ 3,261.38  |
| XS0251195847 | 55811.02           | \$ 143,776.97      | \$ 5,189.24   | \$ 3,501.80   | \$ 4,423.03   | \$ 5,244.00   | \$ 5,696.21   | \$ 4,275.00   | \$ 2,917.43   | \$ 2,225.18   | \$ 617.49    | \$ 919.53    | \$ 1,616.62   | \$ 1,231.26   | \$ 787.68    | \$ 1,120.94   | \$ 452.39    |
| XS0251195847 | 55816.19           | \$ 395,386.68      | \$ 14,270.41  | \$ 9,629.95   | \$ 12,163.34  | \$ 14,421.01  | \$ 15,664.57  | \$ 11,756.25  | \$ 8,022.94   | \$ 6,119.25   | \$ 1,698.10  | \$ 2,528.70  | \$ 4,445.70   | \$ 3,385.97   | \$ 2,166.12  | \$ 3,082.59   | \$ 1,244.06  |
| XS0251195847 | 58781.75           | \$ 8,267,176.08    | \$ 298,381.32 | \$ 201,353.60 | \$ 254,324.38 | \$ 301,530.12 | \$ 327,531.96 | \$ 245,812.49 | \$ 167,752.33 | \$ 127,947.86 | \$ 35,505.79 | \$ 52,872.72 | \$ 92,955.47  | \$ 70,797.53  | \$ 45,291.64 | \$ 64,454.13  | \$ 26,012.26 |
| XS0258715456 | 59725.03           | \$ 6,442,035.45    | \$ 232,507.81 | \$ 156,900.86 | \$ 198,177.30 | \$ 234,961.45 | \$ 255,222.88 | \$ 191,544.58 | \$ 130,717.72 | \$ 99,700.87  | \$ 27,667.19 | \$ 41,200.04 | \$ 72,433.73  | \$ 55,167.59  | \$ 35,292.63 | \$ 50,224.62  | \$ 20,269.54 |
| XS0258715456 | 59725.00           | \$ 2,863,126.86    | \$ 103,336.80 | \$ 69,733.72  | \$ 88,078.80  | \$ 104,427.31 | \$ 113,432.39 | \$ 85,130.93  | \$ 58,096.77  | \$ 44,311.50  | \$ 12,296.53 | \$ 18,311.13 | \$ 32,192.77  | \$ 24,518.93  | \$ 15,685.61 | \$ 22,322.05  | \$ 9,008.69  |
| XS0259672599 | 58792.05           | \$ 2,483,435.10    | \$ 89,632.86  | \$ 60,486.02  | \$ 76,398.29  | \$ 90,578.75  | \$ 98,389.63  | \$ 73,841.34  | \$ 50,392.30  | \$ 38,435.16  | \$ 10,665.83 | \$ 15,882.81 | \$ 27,923.55  | \$ 21,267.37  | \$ 13,605.47 | \$ 19,361.83  | \$ 7,814.00  |
| XS0259672599 | 58781.27           | \$ 993,374.04      | \$ 35,853.14  | \$ 24,194.41  | \$ 30,559.31  | \$ 36,231.50  | \$ 39,355.85  | \$ 29,536.54  | \$ 20,156.92  | \$ 15,374.06  | \$ 4,266.33  | \$ 6,353.12  | \$ 11,169.42  | \$ 8,506.95   | \$ 5,442.19  | \$ 7,744.73   | \$ 3,125.60  |
| XS0259672599 | 62750.23           | \$ 70,955.29       | \$ 2,560.94   | \$ 1,728.17   | \$ 2,182.81   | \$ 2,587.96   | \$ 2,811.13   | \$ 2,109.75   | \$ 1,439.78   | \$ 1,098.15   | \$ 304.74    | \$ 453.79    | \$ 797.82     | \$ 607.64     | \$ 388.73    | \$ 553.20     | \$ 223.26    |
| XS0259672599 | 62750.21           | \$ 141,910.58      | \$ 5,121.88   | \$ 3,456.34   | \$ 4,365.62   | \$ 5,175.93   | \$ 5,622.26   | \$ 4,219.51   | \$ 2,879.56   | \$ 2,196.29   | \$ 609.48    | \$ 907.59    | \$ 1,595.63   | \$ 1,215.28   | \$ 777.46    | \$ 1,106.39   | \$ 446.51    |
| XS0263871674 | 55812.00           | \$ 3,962,814.72    | \$ 143,027.06 | \$ 96,517.48  | \$ 121,908.66 | \$ 144,536.41 | \$ 157,000.22 | \$ 117,828.55 | \$ 80,410.94  | \$ 61,330.94  | \$ 17,019.46 | \$ 25,344.18 | \$ 44,557.57  | \$ 33,936.32  | \$ 21,710.24 | \$ 30,895.65  | \$ 12,468.80 |
| XS0263871674 | 58792.06           | \$ 8,916,333.12    | \$ 321,810.88 | \$ 217,164.34 | \$ 274,294.49 | \$ 325,206.93 | \$ 353,250.50 | \$ 265,114.24 | \$ 180,924.61 | \$ 137,994.61 | \$ 38,293.78 | \$ 57,024.41 | \$ 100,254.54 | \$ 76,356.71  | \$ 48,848.04 | \$ 69,515.21  | \$ 28,054.80 |
| XS0263871674 | 55812.01           | \$ 1,698,349.16    | \$ 61,297.31  | \$ 41,364.64  | \$ 52,246.57  | \$ 61,944.18  | \$ 67,285.81  | \$ 50,497.95  | \$ 34,461.83  | \$ 26,284.69  | \$ 7,294.05  | \$ 10,861.79 | \$ 19,096.10  | \$ 14,544.14  | \$ 9,304.39  | \$ 13,240.99  | \$ 5,343.77  |
| XS0263871674 | 58781.06           | \$ 3,821,285.62    | \$ 137,918.95 | \$ 93,070.43  | \$ 117,554.78 | \$ 139,374.40 | \$ 151,393.07 | \$ 113,620.39 | \$ 77,539.12  | \$ 59,140.55  | \$ 16,411.62 | \$ 24,439.03 | \$ 42,966.23  | \$ 32,724.31  | \$ 20,934.88 | \$ 29,792.23  | \$ 12,023.48 |
| XS0264674549 | 51762.32           | \$ 4,163,178.18    | \$ 150,258.63 | \$ 101,397.49 | \$ 128,072.47 | \$ 151,844.31 | \$ 164,938.29 | \$ 123,786.07 | \$ 84,476.59  | \$ 64,431.89  | \$ 17,879.98 | \$ 26,625.61 | \$ 46,810.44  | \$ 35,652.17  | \$ 22,807.93 | \$ 32,457.76  | \$ 13,099.23 |
| XS0264674549 | 51762.33           | \$ 6,510,702.03    | \$ 234,986.15 | \$ 158,573.29 | \$ 200,289.70 | \$ 237,465.94 | \$ 257,943.34 | \$ 193,586.28 | \$ 132,111.06 | \$ 100,763.60 | \$ 27,962.10 | \$ 41,639.19 | \$ 73,205.81  | \$ 55,755.63  | \$ 35,668.82 | \$ 50,759.97  | \$ 20,485.60 |
| XS0269969704 | 49617.17           | \$ 3,073,249.09    | \$ 110,920.60 | \$ 74,851.41  | \$ 94,542.82  | \$ 112,091.14 | \$ 121,757.09 | \$ 91,378.61  | \$ 62,360.43  | \$ 47,563.48  | \$ 13,198.96 | \$ 19,654.96 | \$ 34,555.37  | \$ 26,318.35  | \$ 16,836.76 | \$ 23,960.25  | \$ 9,669.82  |
| XS0269969704 | 49617.01           | \$ 1,317,106.74    | \$ 47,537.40  | \$ 32,079.18  | \$ 40,518.35  | \$ 48,039.06  | \$ 52,181.61  | \$ 39,162.26  | \$ 26,725.90  | \$ 20,384.35  | \$ 5,656.70  | \$ 8,423.56  | \$ 14,809.44  | \$ 11,279.29  | \$ 7,215.76  | \$ 10,268.68  | \$ 4,144.21  |
| XS0271141565 | 51762.32           | \$ 1,410,113.97    | \$ 50,894.24  | \$ 34,344.44  | \$ 43,379.55  | \$ 51,431.33  | \$ 55,866.40  | \$ 41,927.69  | \$ 28,613.14  | \$ 21,823.78  | \$ 6,056.14  | \$ 9,018.38  | \$            |               |              |               |              |

| ISIN         | Proof of Claim No. | USD Allowed Amount | 04/17/12      | 10/01/12      | 04/04/13      | 10/03/13      | 04/03/14      | 10/02/14      | 04/02/15      | 10/01/15      | 03/31/16     | 06/16/16     | 10/06/16      | 04/06/17      | 10/05/17     | 12/07/17      | 04/05/18     |
|--------------|--------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|---------------|---------------|--------------|---------------|--------------|
| XS0271820978 | 58792.05           | \$ 1,277,195.19    | \$ 46,096.90  | \$ 31,107.10  | \$ 39,290.55  | \$ 46,583.36  | \$ 50,600.38  | \$ 37,975.55  | \$ 25,916.04  | \$ 19,766.65  | \$ 5,485.29  | \$ 8,168.30  | \$ 14,360.68  | \$ 10,937.50  | \$ 6,997.10  | \$ 9,957.51   | \$ 4,018.63  |
| XS0271820978 | 58781.32           | \$ 425,731.73      | \$ 15,365.63  | \$ 10,369.03  | \$ 13,096.85  | \$ 15,527.79  | \$ 16,866.79  | \$ 12,658.52  | \$ 8,638.68   | \$ 6,588.88   | \$ 1,828.43  | \$ 2,722.77  | \$ 4,786.89   | \$ 3,645.83   | \$ 2,332.37  | \$ 3,319.17   | \$ 1,339.54  |
| XS0276245700 | 58792.05           | \$ 2,555,940.33    | \$ 92,249.74  | \$ 62,251.95  | \$ 78,628.78  | \$ 93,223.25  | \$ 101,262.16 | \$ 75,997.18  | \$ 51,863.53  | \$ 39,557.29  | \$ 10,977.23 | \$ 16,346.52 | \$ 28,738.79  | \$ 21,888.28  | \$ 14,002.69 | \$ 19,927.11  | \$ 8,042.14  |
| XS0276245700 | 58781.71           | \$ 1,095,403.00    | \$ 39,535.60  | \$ 26,679.41  | \$ 33,698.05  | \$ 39,952.82  | \$ 43,398.07  | \$ 32,570.22  | \$ 22,227.23  | \$ 16,953.13  | \$ 4,704.53  | \$ 7,005.65  | \$ 12,316.62  | \$ 9,380.69   | \$ 6,001.15  | \$ 8,540.19   | \$ 3,446.63  |
| XS0280432526 | 56717.08           | \$ 2,329,687.42    | \$ 84,083.75  | \$ 56,741.38  | \$ 71,668.52  | \$ 84,971.09  | \$ 92,298.39  | \$ 69,269.88  | \$ 47,272.55  | \$ 36,055.66  | \$ 10,005.52 | \$ 14,899.52 | \$ 26,194.82  | \$ 19,950.72  | \$ 12,763.17 | \$ 18,163.15  | \$ 7,330.24  |
| XS0280432526 | 56717.07           | \$ 998,437.47      | \$ 36,035.89  | \$ 24,317.73  | \$ 30,715.08  | \$ 36,416.18  | \$ 39,556.46  | \$ 29,687.09  | \$ 20,259.66  | \$ 15,452.43  | \$ 4,288.08  | \$ 6,385.51  | \$ 11,226.35  | \$ 8,550.31   | \$ 5,469.93  | \$ 7,784.21   | \$ 3,141.53  |
| XS0283703345 | 57712.01           | \$ 7,946,992.32    | \$ 286,825.15 | \$ 193,555.28 | \$ 244,474.52 | \$ 289,852.00 | \$ 314,846.80 | \$ 236,292.29 | \$ 161,255.36 | \$ 122,992.50 | \$ 34,130.66 | \$ 50,824.99 | \$ 89,355.35  | \$ 68,055.58  | \$ 43,537.52 | \$ 61,957.85  | \$ 25,004.81 |
| XS0283703345 | 57712.00           | \$ 3,405,853.85    | \$ 122,925.06 | \$ 82,952.26  | \$ 104,774.79 | \$ 124,222.29 | \$ 134,934.34 | \$ 101,268.13 | \$ 69,109.44  | \$ 52,711.07  | \$ 14,627.43 | \$ 21,782.14 | \$ 38,295.15  | \$ 29,166.68  | \$ 18,658.94 | \$ 26,553.36  | \$ 10,716.35 |
| XS0288702052 | 59098.36           | \$ 1,629,278.72    | \$ 58,804.40  | \$ 39,682.37  | \$ 50,121.75  | \$ 59,424.96  | \$ 64,549.35  | \$ 48,444.24  | \$ 33,060.30  | \$ 25,215.71  | \$ 6,997.41  | \$ 10,420.05 | \$ 18,319.48  | \$ 13,952.64  | \$ 8,925.99  | \$ 12,702.49  | \$ 5,126.44  |
| XS0288702052 | 59098.26           | \$ 698,262.34      | \$ 25,201.89  | \$ 17,006.73  | \$ 21,480.75  | \$ 25,467.84  | \$ 27,664.01  | \$ 20,761.82  | \$ 14,168.70  | \$ 10,806.73  | \$ 2,998.89  | \$ 4,465.74  | \$ 7,851.21   | \$ 5,979.70   | \$ 3,825.42  | \$ 5,443.93   | \$ 2,197.05  |
| XS0296282386 | 49737.07           | \$ 7,519,183.95    | \$ 271,384.57 | \$ 183,135.67 | \$ 231,313.78 | \$ 274,248.47 | \$ 297,897.74 | \$ 223,572.03 | \$ 152,574.54 | \$ 116,371.48 | \$ 32,293.32 | \$ 48,088.94 | \$ 84,545.10  | \$ 64,391.96  | \$ 41,193.77 | \$ 58,622.49  | \$ 23,658.74 |
| XS0297741539 | 58781.48           | \$ 5,100,000.00    | \$ 184,070.68 | \$ 124,214.53 | \$ 156,892.07 | \$ 186,013.17 | \$ 202,053.64 | \$ 151,641.11 | \$ 103,485.99 | \$ 78,930.71  | \$ 21,903.43 | \$ 32,617.05 | \$ 57,343.99  | \$ 43,674.82  | \$ 27,940.30 | \$ 39,761.59  | \$ 16,046.90 |
| XS0298614552 | 58792.05           | \$ 1,991,005.40    | \$ 71,859.94  | \$ 48,492.51  | \$ 61,249.60  | \$ 72,618.28  | \$ 78,880.37  | \$ 59,199.66  | \$ 40,400.23  | \$ 30,814.01  | \$ 8,550.95  | \$ 12,733.48 | \$ 22,386.71  | \$ 17,050.35  | \$ 10,907.70 | \$ 15,522.65  | \$ 6,264.60  |
| XS0298614552 | 58781.77           | \$ 854,301.67      | \$ 30,833.70  | \$ 20,807.19  | \$ 26,281.01  | \$ 31,159.09  | \$ 33,846.03  | \$ 25,401.42  | \$ 17,334.95  | \$ 13,221.69  | \$ 3,669.05  | \$ 5,463.69  | \$ 9,605.70   | \$ 7,315.97   | \$ 4,680.28  | \$ 6,660.47   | \$ 2,688.02  |
| XS0301522719 | 55824.05           | \$ 4,903,010.44    | \$ 176,960.87 | \$ 119,416.69 | \$ 150,832.05 | \$ 178,828.33 | \$ 194,249.23 | \$ 145,783.91 | \$ 99,488.80  | \$ 75,881.98  | \$ 21,057.40 | \$ 31,357.20 | \$ 55,129.06  | \$ 41,987.86  | \$ 26,861.09 | \$ 38,225.78  | \$ 15,427.08 |
| XS0301522719 | 55824.03           | \$ 2,101,695.65    | \$ 75,855.01  | \$ 51,188.46  | \$ 64,654.78  | \$ 76,655.50  | \$ 83,265.73  | \$ 62,490.87  | \$ 42,646.28  | \$ 32,527.12  | \$ 9,026.34  | \$ 13,441.39 | \$ 23,631.30  | \$ 17,998.27  | \$ 11,514.12 | \$ 16,385.64  | \$ 6,612.88  |
| XS0309103546 | 36860.00           | \$ 78,050.82       | \$ 2,817.03   | \$ 1,900.99   | \$ 2,401.09   | \$ 2,846.76   | \$ 3,092.25   | \$ 2,320.73   | \$ 1,583.76   | \$ 1,207.96   | \$ 335.21    | \$ 499.17    | \$ 877.60     | \$ 668.40     | \$ 427.60    | \$ 608.51     | \$ 245.58    |
| XS0309103546 | 40951.00           | \$ 532,164.66      | \$ 19,207.04  | \$ 12,961.29  | \$ 16,371.06  | \$ 19,409.73  | \$ 21,083.49  | \$ 15,823.14  | \$ 10,798.35  | \$ 8,236.10   | \$ 2,285.54  | \$ 3,403.46  | \$ 5,983.62   | \$ 4,557.29   | \$ 2,915.46  | \$ 4,148.96   | \$ 1,674.43  |
| XS0309103546 | 41071.00           | \$ 1,092,711.44    | \$ 39,438.46  | \$ 26,613.85  | \$ 33,615.25  | \$ 39,854.65  | \$ 43,291.44  | \$ 32,490.19  | \$ 22,172.61  | \$ 16,911.47  | \$ 4,692.97  | \$ 6,988.44  | \$ 12,286.36  | \$ 9,357.64   | \$ 5,986.41  | \$ 8,519.20   | \$ 3,438.16  |
| XS0309103546 | 59053.00           | \$ 1,454,583.42    | \$ 52,499.25  | \$ 35,427.53  | \$ 44,747.57  | \$ 53,053.27  | \$ 57,628.21  | \$ 43,249.93  | \$ 29,515.49  | \$ 22,512.02  | \$ 6,247.13  | \$ 9,302.79  | \$ 16,355.22  | \$ 12,456.60  | \$ 7,968.92  | \$ 11,340.50  | \$ 4,576.77  |
| XS0309103546 | 37205.00           | \$ 475,400.43      | \$ 17,158.29  | \$ 11,578.75  | \$ 14,624.81  | \$ 17,339.36  | \$ 18,834.59  | \$ 14,135.34  | \$ 9,646.53   | \$ 7,357.59   | \$ 2,041.75  | \$ 3,040.42  | \$ 5,345.36   | \$ 4,071.18   | \$ 2,604.48  | \$ 3,706.41   | \$ 1,495.82  |
| XS0309103546 | 42610.00           | \$ 901,132.16      | \$ 32,523.92  | \$ 21,947.79  | \$ 27,721.66  | \$ 32,867.15  | \$ 35,701.38  | \$ 26,793.86  | \$ 18,285.21  | \$ 13,946.47  | \$ 3,870.17  | \$ 5,763.19  | \$ 10,132.26  | \$ 7,717.02   | \$ 4,936.84  | \$ 7,025.58   | \$ 2,835.37  |
| XS0309485729 | 58781.68           | \$ 4,966,870.20    | \$ 179,265.72 | \$ 120,972.05 | \$ 152,796.57 | \$ 181,157.50 | \$ 196,779.25 | \$ 147,682.68 | \$ 100,784.60 | \$ 76,870.31  | \$ 21,331.66 | \$ 31,765.62 | \$ 55,847.09  | \$ 42,534.74  | \$ 27,210.95 | \$ 38,723.66  | \$ 15,628.01 |
| XS0313198979 | 35552.04           | \$ 14,900,610.60   | \$ 537,797.16 | \$ 362,916.14 | \$ 458,389.72 | \$ 543,472.50 | \$ 590,337.75 | \$ 443,048.05 | \$ 302,353.80 | \$ 230,610.94 | \$ 63,994.99 | \$ 95,296.86 | \$ 167,541.27 | \$ 127,604.21 | \$ 81,632.85 | \$ 116,170.97 | \$ 46,884.03 |
| XS0313198979 | 35552.03           | \$ 6,385,975.97    | \$ 230,484.50 | \$ 155,535.49 | \$ 196,452.74 | \$ 232,916.79 | \$ 253,001.89 | \$ 189,877.74 | \$ 129,580.20 | \$ 98,833.26  | \$ 27,426.43 | \$ 40,841.51 | \$ 71,803.40  | \$ 54,687.52  | \$ 34,985.51 | \$ 49,787.56  | \$ 20,093.15 |
| XS0317188646 | 50315.30           | \$ 1,224,010.68    | \$ 44,177.35  | \$ 29,811.75  | \$ 37,654.42  | \$ 44,643.55  | \$ 48,493.30  | \$ 36,394.18  | \$ 24,836.85  | \$ 18,943.54  | \$ 5,256.87  | \$ 7,828.16  | \$ 13,762.68  | \$ 10,482.05  | \$ 6,705.73  | \$ 9,542.86   | \$ 3,851.29  |
| XS0317188646 | 50316.30           | \$ 6,496,989.17    | \$ 234,491.22 | \$ 158,239.30 | \$ 199,867.85 | \$ 236,965.79 | \$ 257,400.06 | \$ 193,178.55 | \$ 131,832.81 | \$ 100,551.37 | \$ 27,903.20 | \$ 41,551.49 | \$ 73,051.63  | \$ 55,638.20  | \$ 35,593.69 | \$ 50,653.06  | \$ 20,442.45 |
| XS0317188646 | 50315.31           | \$ 524,576.00      | \$ 18,933.15  | \$ 12,776.46  | \$ 16,137.61  | \$ 19,132.95  | \$ 20,782.84  | \$ 15,597.51  | \$ 10,644.37  | \$ 8,118.66   | \$ 2,252.94  | \$ 3,354.93  | \$ 5,898.29   | \$ 4,492.31   | \$ 2,873.88  | \$ 4,089.80   | \$ 1,650.55  |
| XS0317188646 | 50316.29           | \$ 2,784,423.93    | \$ 100,496.24 | \$ 67,816.84  | \$ 85,657.65  | \$ 101,556.77 | \$ 110,314.31 | \$ 82,790.81  | \$ 56,499.78  | \$ 43,093.44  | \$ 11,958.52 | \$ 17,807.78 | \$ 31,307.84  | \$ 23,844.94  | \$ 15,254.44 | \$ 21,708.45  | \$ 8,761.05  |
| XS0318224598 | 59202.12           | \$ 1,061,900.00    | \$ 38,326.40  | \$ 25,863.41  | \$ 32,667.39  | \$ 38,730.86  | \$ 42,070.74  | \$ 31,574.06  | \$ 21,547.41  | \$ 16,434.61  | \$ 4,560.64  | \$ 6,791.38  | \$ 11,939.92  | \$ 9,093.78   | \$ 5,817.61  | \$ 8,278.99   | \$ 3,341.22  |
| XS0318224598 | 59202.11           | \$ 455,100.00      | \$ 16,425.60  | \$ 11,084.32  | \$ 14,000.31  | \$ 16,598.94  | \$ 18,030.32  | \$ 13,531.74  | \$ 9,234.60   | \$ 7,043.41   | \$ 1,954.56  | \$ 2,910.59  | \$ 5,117.11   | \$ 3,897.34   | \$ 2,493.26  | \$ 3,548.14   | \$ 1,431.95  |
| XS0325550555 | 55829.85           | \$ 4,252,893.62    | \$ 153,496.67 | \$ 103,582.58 | \$ 130,832.40 | \$ 155,116.51 | \$ 168,492.67 | \$ 126,453.63 | \$ 86,297.04  | \$ 65,820.38  | \$ 18,265.28 | \$ 27,199.38 | \$ 47,819.20  | \$ 36,420.46  | \$ 23,299.44 | \$ 33,157.22  | \$ 13,381.52 |
| XS0325550555 | 5155829.68         | \$ 1,822,242.64    | \$ 65,768.91  | \$ 44,382.16  | \$ 56,057.92  | \$ 66,462.97  | \$ 72,194.26  | \$ 54,181.74  | \$ 36,975.80  | \$ 28,202.14  | \$ 7,826.15  | \$ 11,654.15 | \$ 20,489.15  | \$ 15,605.12  | \$ 9,983.14  | \$ 14,206.91  | \$ 5,733.60  |
| XS0326476693 | 51762.32           | \$ 658,325.40      | \$ 23,760.47  | \$ 16,034.04  | \$ 20,252.16  | \$ 24,011.21  | \$ 26,081.77  | \$ 19,574.35  | \$ 13,358.32  | \$ 10,188.65  | \$ 2,827.37  | \$ 4,210.32  | \$ 7,402.16   | \$ 5,637.69   | \$ 3,606.63  | \$ 5,132.56   | \$ 2,071.39  |
| XS0326476693 | 51762.33           | \$ 1,023,111.76    | \$ 36,926.45  | \$ 24,918.70  | \$ 31,474.14  | \$ 37,316.13  | \$ 40,534.01  | \$ 30,420.74  | \$ 20,760.34  | \$ 15,834.30  | \$ 4,394.05  | \$ 6,543.31  | \$ 11,503.79  | \$ 8,761.61   | \$ 5,605.11  | \$ 7,976.58   | \$3,219.17   |
| XS0327165550 | 55829.82           | \$ 956,834.26      | \$ 34,534.34  | \$ 23,304.45  | \$ 29,435.24  | \$ 34,898.78  | \$ 37,908.20  | \$ 28,450.08  | \$ 19,415.48  | \$ 14,808.55  | \$ 4,109.40  | \$ 6,119.43  | \$ 10,758.57  | \$ 8,194.03   | \$ 5,242.01  | \$ 7,459.85   | \$ 3,010.63  |
| XS0327165550 | 55829.61           | \$ 409,470.33      | \$ 14,778.72  | \$ 9,972.97   | \$ 12,596.60  | \$ 14,934.68  | \$ 16,222.54  | \$ 12,175.01  | \$ 8,308.71   | \$ 6,337.21   | \$ 1,758.59  | \$ 2,618.77  | \$ 4,604.05   | \$ 3,506.58   | \$ 2,243.28  | \$ 3,192.39   | \$ 1,288.38  |
| XS0328401830 | 58792.05           | \$ 5,693,760.10    | \$ 205,500.84 | \$ 138,676.03 | \$ 175,158.00 | \$ 207,669.48 | \$ 225,577.44 | \$ 169,295.70 | \$ 115,534.19 | \$ 88,120.10  | \$ 24,453.50 | \$ 36,414.44 | \$ 64,020.18  | \$ 48,759.60  | \$ 31,193.21 | \$ 44,390.77  | \$ 17,915.13 |
| XS0328401830 | 58781.73           | \$ 2,440,182.90    | \$ 88,071.79  | \$ 59,432.58  | \$ 75,067.71  | \$ 89,001.21  | \$ 96,676.04  | \$ 72,555.30  | \$ 49,514.65  | \$ 37,765.76  | \$ 10,480.07 | \$ 15,606.19 | \$ 27,437.22  | \$ 20,896.97  | \$ 13,368.52 | \$ 19,024.62  | \$ 7,677.91  |
| XS0335964648 | 55829.85           | \$ 1,253,070.39    | \$ 45,226.18  | \$ 30,519.52  | \$ 38,548.39  | \$ 45,703.45  | \$ 49,644.59  | \$ 37,258.23  | \$ 25,426.51  | \$ 19,393.28  | \$ 5,381.67  | \$ 8,014.01  | \$ 14,089.42  | \$ 10,730.91  | \$ 6,864.93  | \$ 9,769.43   | \$ 3,942.72  |
| XS0335964648 | 55829.86           | \$ 537,841.09      | \$ 19,411.92  | \$ 13,099.54  | \$ 16,545.69  | \$ 19,616.77  | \$ 21,308.38  | \$ 15,991.92  | \$ 10,913.53  | \$ 8,323.96   | \$ 2,309.91  | \$ 3,439.76  | \$ 6,047.44   | \$ 4,605.90   | \$ 2,946.56  | \$ 4,193.22   | \$ 1,692.29  |
| XS0339480005 | 58792.05           | \$ 1,274,245.00    | \$ 45,990.42  | \$ 31,035.24  | \$ 39,199.79  | \$ 46,475.75  | \$ 50,483.50  | \$ 37,887.83  | \$ 25,856.18  | \$ 19,720.99  | \$ 5,472.61  | \$ 8,149.43  | \$ 14,327.51  | \$ 10,912.24  | \$ 6,980.94  | \$ 9,934.51   | \$ 4,009.35  |
| XS0339480005 | 58781.51           | \$ 849,496.67      | \$ 30,660.28  | \$ 20,690.16  | \$ 26,133.19  | \$ 30,983.84  | \$ 33,655.66  | \$ 25,258.55  | \$ 17,237.45  | \$ 13,147.33  | \$ 3,648.41  | \$ 5,432.96  | \$ 9,551.67   | \$ 7,274.83   | \$ 4,653.96  | \$ 6,623.01   | \$ 2,672.90  |
| XS0344442420 | 58792.05           | \$ 1,812,616.96    | \$ 65,421.50  | \$ 44,147.72  | \$ 55,761.81  | \$ 66,111.89  | \$ 71,812.91  | \$ 53,895.54  | \$ 36,780.48  | \$ 28,053.17  | \$ 7,784.81  | \$ 11,592.59 | \$ 20,380.92  | \$ 15,522.69  | \$ 9,930.40  | \$ 14,131.87  | \$ 5,703.31  |
| XS0344442420 | 58781.09           | \$ 517,8           |               |               |               |               |               |               |               |               |              |              |               |               |              |               |              |

| ISIN         | Proof of<br>Claim No. | USD Allowed<br>Amount | 04/17/12      | 10/01/12      | 04/04/13      | 10/03/13      | 04/03/14      | 10/02/14      | 04/02/15      | 10/01/15      | 03/31/16     | 06/16/16     | 10/06/16      | 04/06/17     | 10/05/17     | 12/07/17     | 04/05/18     |
|--------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|
| XS0350419403 | 55825.05              | \$ 305,433.33         | \$ 11,023.79  | \$ 7,439.07   | \$ 9,396.09   | \$ 11,140.12  | \$ 12,100.77  | \$ 9,081.62   | \$ 6,197.66   | \$ 4,727.07   | \$ 1,311.77  | \$ 1,953.40  | \$ 3,434.27   | \$ 2,615.64  | \$ 1,673.31  | \$ 2,381.28  | \$ 961.03    |
| XS0353873408 | 58792.05              | \$ 1,066,953.13       | \$ 38,508.78  | \$ 25,986.49  | \$ 32,822.84  | \$ 38,915.16  | \$ 42,270.93  | \$ 31,724.30  | \$ 21,649.94  | \$ 16,512.82  | \$ 4,582.34  | \$ 6,823.70  | \$ 11,996.74  | \$ 9,137.06  | \$ 5,845.29  | \$ 8,318.38  | \$ 3,357.11  |
| XS0353873408 | 58781.56              | \$ 457,265.63         | \$ 16,503.76  | \$ 11,137.07  | \$ 14,066.93  | \$ 16,677.93  | \$ 18,116.11  | \$ 13,596.13  | \$ 9,278.55   | \$ 7,076.92   | \$ 1,963.86  | \$ 2,924.44  | \$ 5,141.46   | \$ 3,915.88  | \$ 2,505.13  | \$ 3,565.02  | \$ 1,438.76  |
| XS0353875015 | 58792.05              | \$ 3,560,156.25       | \$ 128,494.19 | \$ 86,710.42  | \$ 109,521.62 | \$ 129,850.18 | \$ 141,047.55 | \$ 105,856.08 | \$ 72,240.45  | \$ 55,099.15  | \$ 15,290.12 | \$ 22,768.98 | \$ 40,030.11  | \$ 30,488.07 | \$ 19,504.28 | \$ 27,756.37 | \$ 11,201.85 |
| XS0353875015 | 58781.57              | \$ 1,525,781.25       | \$ 55,068.94  | \$ 37,161.61  | \$ 46,937.84  | \$ 55,650.08  | \$ 60,448.95  | \$ 45,366.89  | \$ 30,960.19  | \$ 23,613.92  | \$ 6,552.91  | \$ 9,758.13  | \$ 17,155.76  | \$ 13,066.32 | \$ 8,358.98  | \$ 11,895.59 | \$ 4,800.79  |
| XS0355227942 | 42895.04              | \$ 2,486,939.53       | \$ 89,759.34  | \$ 60,571.38  | \$ 76,506.09  | \$ 90,706.57  | \$ 98,528.47  | \$ 73,945.54  | \$ 50,463.41  | \$ 38,489.39  | \$ 10,680.88 | \$ 15,905.22 | \$ 27,962.95  | \$ 21,297.38 | \$ 13,624.67 | \$ 19,389.15 | \$ 7,825.03  |
| XS0355227942 | 42895.05              | \$ 1,065,831.23       | \$ 38,468.29  | \$ 25,959.16  | \$ 32,788.33  | \$ 38,874.24  | \$ 42,226.49  | \$ 31,690.95  | \$ 21,627.18  | \$ 16,495.45  | \$ 4,577.52  | \$ 6,816.52  | \$ 11,984.12  | \$ 9,127.45  | \$ 5,839.15  | \$ 8,309.64  | \$ 3,353.58  |
| XS0359123634 | 58792.05              | \$ 2,483,435.10       | \$ 89,632.86  | \$ 60,486.02  | \$ 76,398.29  | \$ 90,578.75  | \$ 98,389.63  | \$ 73,841.34  | \$ 50,392.30  | \$ 38,435.16  | \$ 10,665.83 | \$ 15,882.81 | \$ 27,923.55  | \$ 21,267.37 | \$ 13,605.47 | \$ 19,361.83 | \$ 7,814.00  |
| XS0359123634 | 58781.74              | \$ 1,348,150.48       | \$ 48,657.84  | \$ 32,835.27  | \$ 41,473.36  | \$ 49,171.32  | \$ 53,411.51  | \$ 40,085.30  | \$ 27,355.82  | \$ 20,864.80  | \$ 5,790.02  | \$ 8,622.10  | \$ 15,158.50  | \$ 11,545.14 | \$ 7,385.83  | \$ 10,510.71 | \$ 4,241.89  |
| XS0365383339 | 55829.52              | \$ 1,986,748.08       | \$ 71,706.29  | \$ 48,388.82  | \$ 61,118.63  | \$ 72,463.00  | \$ 78,711.70  | \$ 59,073.07  | \$ 40,313.84  | \$ 30,748.13  | \$ 8,532.67  | \$ 12,706.25 | \$ 22,338.84  | \$ 17,013.89 | \$ 10,884.38 | \$ 15,489.46 | \$ 6,251.20  |
| XS0365383339 | 55829.35              | \$ 851,463.46         | \$ 30,731.27  | \$ 20,738.07  | \$ 26,193.70  | \$ 31,055.57  | \$ 33,733.59  | \$ 25,317.03  | \$ 17,277.36  | \$ 13,177.77  | \$ 3,656.86  | \$ 5,445.53  | \$ 9,573.79   | \$ 7,291.67  | \$ 4,664.73  | \$ 6,638.34  | \$ 2,679.09  |
| XS0365822435 | 42895.04              | \$ 3,778,626.16       | \$ 136,379.27 | \$ 92,031.43  | \$ 116,242.44 | \$ 137,818.47 | \$ 149,702.97 | \$ 112,351.97 | \$ 76,673.50  | \$ 58,480.32  | \$ 16,228.41 | \$ 24,166.20 | \$ 42,486.57  | \$ 32,358.98 | \$ 20,701.17 | \$ 29,459.64 | \$ 11,889.26 |
| XS0365822435 | 42895.03              | \$ 1,619,411.21       | \$ 58,448.26  | \$ 39,442.04  | \$ 49,818.19  | \$ 59,065.06  | \$ 64,158.42  | \$ 48,150.84  | \$ 32,860.07  | \$ 25,063.00  | \$ 6,955.03  | \$ 10,356.94 | \$ 18,208.53  | \$ 13,868.14 | \$ 8,871.93  | \$ 12,625.56 | \$ 5,095.40  |
| XS0368926506 | 58792.05              | \$ 5,034,372.23       | \$ 181,702.02 | \$ 122,616.11 | \$ 154,873.15 | \$ 183,619.51 | \$ 199,453.57 | \$ 149,689.76 | \$ 102,154.31 | \$ 77,915.02  | \$ 21,621.57 | \$ 32,197.33 | \$ 56,606.08  | \$ 43,112.80 | \$ 27,580.76 | \$ 39,249.93 | \$ 15,840.40 |
| XS0368926506 | 58781.69              | \$ 2,157,588.10       | \$ 77,872.30  | \$ 52,549.76  | \$ 66,374.21  | \$ 78,694.08  | \$ 85,480.10  | \$ 64,152.75  | \$ 43,780.42  | \$ 33,392.15  | \$ 9,266.39  | \$ 13,798.85 | \$ 24,259.75  | \$ 18,476.92 | \$ 11,820.32 | \$ 16,821.40 | \$ 6,788.74  |
| XS0369337711 | 45658.00              | \$ 699,089.92         | \$ 25,231.76  | \$ 17,026.89  | \$ 21,506.21  | \$ 25,498.03  | \$ 27,696.80  | \$ 20,786.43  | \$ 14,185.49  | \$ 10,819.54  | \$ 3,002.44  | \$ 4,471.03  | \$ 7,860.51   | \$ 5,986.79  | \$ 3,829.96  | \$ 5,450.38  | \$ 2,199.65  |
| XS0369337711 | 45658.01              | \$ 27,237.27          | \$ 983.06     | \$ 663.39     | \$ 837.90     | \$ 993.43     | \$ 1,079.10   | \$ 809.86     | \$ 552.68     | \$ 421.54     | \$ 116.98    | \$ 174.20    | \$ 306.25     | \$ 233.25    | \$ 149.22    | \$ 212.35    | \$ 85.70     |
| XS0369337711 | 45658.02              | \$ 272,372.69         | \$ 9,830.55   | \$ 6,633.85   | \$ 8,379.04   | \$ 9,934.30   | \$ 10,790.96  | \$ 8,098.61   | \$ 5,526.82   | \$ 4,215.41   | \$ 1,169.78  | \$ 1,741.96  | \$ 3,062.54   | \$ 2,332.52  | \$ 1,492.19  | \$ 2,123.52  | \$ 857.01    |
| XS0372163054 | 58792.05              | \$ 5,013,829.80       | \$ 180,960.60 | \$ 122,115.79 | \$ 154,241.20 | \$ 182,870.27 | \$ 198,639.71 | \$ 149,078.96 | \$ 101,737.48 | \$ 77,597.09  | \$ 21,533.35 | \$ 32,065.95 | \$ 56,375.10  | \$ 42,936.88 | \$ 27,468.22 | \$ 39,089.77 | \$ 15,775.76 |
| XS0372163054 | 58781.76              | \$ 2,148,784.20       | \$ 77,554.54  | \$ 52,335.34  | \$ 66,103.37  | \$ 78,372.97  | \$ 85,131.31  | \$ 63,890.98  | \$ 43,601.78  | \$ 33,255.90  | \$ 9,228.58  | \$ 13,742.55 | \$ 24,160.76  | \$ 18,401.52 | \$ 11,772.09 | \$ 16,752.76 | \$ 6,761.04  |
| XS0376686308 | 46939.02              | \$ 9,933,740.40       | \$ 358,531.44 | \$ 241,944.10 | \$ 305,593.15 | \$ 362,315.00 | \$ 393,558.50 | \$ 295,365.37 | \$ 201,569.20 | \$ 153,740.63 | \$ 42,663.33 | \$ 63,531.24 | \$ 111,694.18 | \$ 85,069.47 | \$ 54,421.90 | \$ 77,447.31 | \$ 31,256.02 |
| XS0376686308 | 46939.01              | \$ 4,257,317.31       | \$ 153,656.33 | \$ 103,690.33 | \$ 130,968.49 | \$ 155,277.86 | \$ 168,667.93 | \$ 126,585.16 | \$ 86,386.80  | \$ 65,888.84  | \$ 18,284.28 | \$ 27,227.67 | \$ 47,868.94  | \$ 36,458.35 | \$ 23,323.67 | \$ 33,191.71 | \$ 13,395.44 |

Schedule 3

**LBT DISTRIBUTIONS**

*[See attached spreadsheet]*

| ISIN         | Principal / Notional Amount | 05/08/13         | 10/24/13         | 04/28/14         | 10/28/14         | 04/28/15       | 10/29/15       | 04/28/16       | 07/14/16       | 11/29/16       | 05/04/17       | 10/23/17       | 01/16/18       | 05/02/18       |
|--------------|-----------------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| DE000A0TLL96 | EUR 1,193,000               | EUR 122,036.31   | EUR 47,808.91    | EUR 51,385.08    | EUR 42,483.27    | EUR 34,035.36  | EUR 24,763.98  | EUR 6,931.63   | EUR 10,380.21  | EUR 19,097.36  | EUR 14,095.40  | EUR 8,325.21   | EUR 11,703.20  | EUR 4,414.10   |
| DK0030068242 | DKK 25,220,000              | DKK 3,048,915.35 | DKK 1,195,012.37 | DKK 1,285,688.83 | DKK 1,060,134.61 | DKK 850,974.74 | DKK 619,019.26 | DKK 172,878.18 | DKK 258,852.68 | DKK 476,137.67 | DKK 351,418.33 | DKK 207,670.62 | DKK 292,043.72 | DKK 110,231.90 |
| XS0176153350 | EUR 7,644,000               | EUR 934,017.22   | EUR 365,910.30   | EUR 393,280.89   | EUR 325,150.00   | EUR 260,493.11 | EUR 189,533.64 | EUR 53,051.93  | EUR 79,446.02  | EUR 146,163.57 | EUR 107,880.58 | EUR 63,717.87  | EUR 89,571.61  | EUR 33,802.40  |
| XS0181945972 | EUR 3,335,000               | EUR 413,634.44   | EUR 162,045.30   | EUR 174,166.51   | EUR 143,994.39   | EUR 115,360.74 | EUR 83,935.97  | EUR 23,494.33  | EUR 35,183.09  | EUR 64,729.30  | EUR 47,775.48  | EUR 28,217.80  | EUR 39,667.26  | EUR 14,969.57  |
| XS0185655445 | EUR 1,697,000               | EUR 203,378.97   | EUR 79,675.68    | EUR 85,635.53    | EUR 70,800.27    | EUR 56,721.46  | EUR 41,270.28  | EUR 11,551.87  | EUR 17,299.09  | EUR 31,826.60  | EUR 23,490.62  | EUR 13,874.34  | EUR 19,503.90  | EUR 7,360.35   |
| XS0186243118 | CHF 21,690,000              | CHF 2,051,690.37 | CHF 810,460.56   | CHF 861,840.57   | CHF 703,517.17   | CHF 478,920.57 | CHF 369,272.75 | CHF 104,125.65 | CHF 154,233.77 | CHF 281,007.14 | CHF 209,991.84 | CHF 131,796.13 | CHF 187,855.11 | CHF 72,642.00  |
| XS0187966949 | USD 3,892,000               | USD 468,410.42   | USD 190,623.68   | USD 206,393.53   | USD 158,072.31   | USD 106,435.27 | USD 81,861.28  | USD 22,871.24  | USD 33,458.23  | USD 59,059.56  | USD 44,836.19  | USD 28,686.16  | EUR 40,806.05  | EUR 15,705.35  |
| XS0189294225 | EUR 1,724,000               | EUR 203,567.83   | EUR 79,749.67    | EUR 85,715.06    | EUR 70,866.02    | EUR 56,774.13  | EUR 41,308.61  | EUR 11,562.60  | EUR 17,315.16  | EUR 31,856.16  | EUR 23,512.43  | EUR 13,887.23  | EUR 19,522.02  | EUR 7,367.19   |
| XS0189914111 | USD 5,000,000               | USD 687,494.91   | USD 279,782.00   | USD 302,927.72   | USD 232,005.74   | USD 156,217.07 | USD 120,149.35 | USD 33,568.56  | USD 49,107.28  | USD 86,682.84  | USD 65,806.93  | USD 42,103.22  | USD 59,891.82  | USD 23,051.04  |
| XS0197173643 | EUR 1,270,000               | EUR 151,799.88   | EUR 59,469.07    | EUR 63,917.44    | EUR 52,844.56    | EUR 42,336.29  | EUR 30,803.70  | EUR 8,622.19   | EUR 12,911.86  | EUR 23,755.03  | EUR 17,533.15  | EUR 10,355.66  | EUR 14,557.50  | EUR 5,493.69   |
| XS0204933997 | USD 1,205,000               | USD 152,019.72   | USD 61,865.74    | USD 66,983.75    | USD 51,301.40    | USD 34,542.91  | USD 26,567.57  | USD 7,422.72   | USD 10,858.66  | USD 19,167.42  | USD 14,551.31  | USD 9,309.92   | USD 13,243.35  | USD 5,097.07   |
| XS0208459023 | EUR 1,683,000               | EUR 201,821.07   | EUR 79,065.36    | EUR 84,979.56    | EUR 70,257.94    | EUR 56,286.97  | EUR 40,954.15  | EUR 11,463.38  | EUR 17,166.58  | EUR 31,582.81  | EUR 23,310.68  | EUR 13,768.06  | EUR 19,354.50  | EUR 7,303.97   |
| XS0210326202 | EUR 2,400,000               | EUR 292,829.95   | EUR 114,718.97   | EUR 123,300.11   | EUR 101,939.94   | EUR 81,668.92  | EUR 59,421.95  | EUR 16,632.66  | EUR 24,907.65  | EUR 45,824.71  | EUR 33,822.36  | EUR 19,976.62  | EUR 28,082.19  | EUR 10,597.61  |
| XS0210433206 | EUR 8,582,000               | EUR 640,689.53   | EUR 250,996.33   | EUR 269,771.20   | EUR 223,036.79   | EUR 178,685.36 | EUR 130,010.68 | EUR 36,390.99  | EUR 54,496.03  | EUR 100,260.96 | EUR 74,000.73  | EUR 43,707.30  | EUR 61,441.69  | EUR 23,186.77  |
| XS0210782552 | EUR 9,334,000               | EUR 1,109,108.58 | EUR 434,504.03   | EUR 467,005.54   | EUR 386,102.79   | EUR 309,325.28 | EUR 225,063.71 | EUR 62,997.07  | EUR 94,339.01  | EUR 173,563.47 | EUR 128,103.93 | EUR 75,662.46  | EUR 106,362.76 | EUR 40,139.01  |
| XS0211093041 | EUR 7,014,000               | EUR 870,741.58   | EUR 341,121.45   | EUR 366,637.81   | EUR 303,122.49   | EUR 242,845.82 | EUR 176,693.55 | EUR 49,457.89  | EUR 74,063.89  | EUR 136,261.62 | EUR 100,572.14 | EUR 59,401.26  | EUR 83,503.52  | EUR 31,512.43  |
| XS0212011547 | USD 5,000,000.00            | USD 614,529.99   | USD 250,088.30   | USD 270,777.52   | USD 207,382.60   | USD 139,637.51 | USD 107,397.71 | USD 30,005.87  | USD 43,895.44  | USD 77,483.05  | USD 58,822.74  | USD 37,634.74  | USD 53,535.40  | USD 20,604.60  |
| XS0213416141 | EUR 8,097,000.00            | EUR 984,501.36   | EUR 385,687.95   | EUR 414,537.94   | EUR 342,724.54   | EUR 274,572.90 | EUR 199,778.03 | EUR 55,919.41  | EUR 83,740.12  | EUR 154,063.79 | EUR 113,711.59 | EUR 67,161.86  | EUR 94,413.01  | EUR 35,629.44  |
| XS0213593865 | EUR 4,500,000.00            | EUR 626,910.68   | EUR 245,598.34   | EUR 263,969.43   | EUR 218,240.10   | EUR 174,842.51 | EUR 127,214.64 | EUR 35,608.36  | EUR 53,324.03  | EUR 98,104.73  | EUR 72,409.25  | EUR 42,767.32  | EUR 60,120.31  | EUR 22,688.11  |
| XS0213971210 | EUR 2,420,000.00            | EUR 298,132.48   | EUR 116,796.29   | EUR 125,532.81   | EUR 103,785.85   | EUR 83,147.78  | EUR 60,497.96  | EUR 16,933.84  | EUR 25,358.67  | EUR 46,654.50  | EUR 34,434.81  | EUR 20,338.35  | EUR 28,590.70  | EUR 10,789.51  |
| XS0218304458 | EUR 5,519,000.00            | EUR 462,804.12   | EUR 181,308.00   | EUR 194,870.09   | EUR 161,111.33   | EUR 129,073.94 | EUR 93,913.63  | EUR 26,287.15  | EUR 39,365.38  | EUR 72,423.83  | EUR 53,454.67  | EUR 31,572.11  | EUR 44,382.60  | EUR 16,749.04  |
| XS0218961109 | EUR 2,310,000.00            | EUR 357,021.71   | EUR 139,866.71   | EUR 150,328.93   | EUR 124,286.36   | EUR 99,571.71  | EUR 72,447.94  | EUR 20,278.74  | EUR 30,367.70  | EUR 55,870.03  | EUR 41,236.62  | EUR 24,355.72  | EUR 34,238.14  | EUR 12,920.74  |
| XS0220152069 | EUR 4,796,000.00            | EUR 527,640.88   | EUR 206,708.43   | EUR 222,170.50   | EUR 183,682.30   | EUR 147,156.61 | EUR 107,070.50 | EUR 29,969.86  | EUR 44,880.29  | EUR 82,570.08  | EUR 60,943.42  | EUR 35,995.22  | EUR 50,600.40  | EUR 19,095.50  |
| XS0223700658 | EUR 4,886,000.00            | EUR 525,069.98   | EUR 205,701.25   | EUR 221,087.99   | EUR 182,787.32   | EUR 146,439.61 | EUR 106,548.81 | EUR 29,823.83  | EUR 44,661.62  | EUR 82,167.76  | EUR 60,646.48  | EUR 35,819.84  | EUR 50,353.85  | EUR 19,002.46  |
| XS0226995396 | EUR 4,500,000.00            | EUR 658,325.96   | EUR 257,905.57   | EUR 277,197.27   | EUR 229,176.38   | EUR 183,604.08 | EUR 133,589.52 | EUR 37,392.74  | EUR 55,996.16  | EUR 103,020.87 | EUR 76,037.77  | EUR 44,910.45  | EUR 63,133.01  | EUR 23,825.04  |
| XS0229584296 | EUR 7,006,000.00            | EUR 562,660.04   | EUR 220,427.52   | EUR 236,915.80   | EUR 195,873.17   | EUR 156,923.29 | EUR 114,176.70 | EUR 31,958.94  | EUR 47,858.97  | EUR 88,050.19  | EUR 64,988.19  | EUR 38,384.20  | EUR 53,958.71  | EUR 20,362.86  |
| XS0230515834 | USD 20,000,000.00           | USD 2,306,593.26 | USD 938,688.10   | USD 1,016,343.58 | USD 778,395.39   | USD 524,119.15 | USD 403,109.44 | USD 112,624.84 | USD 164,758.33 | USD 290,826.95 | USD 220,786.84 | USD 141,259.23 | USD 200,941.22 | USD 77,337.85  |
| XS0232364868 | EUR 7,751,000               | EUR 655,724.18   | EUR 256,886.30   | EUR 276,101.75   | EUR 228,270.65   | EUR 182,878.46 | EUR 133,061.56 | EUR 37,244.96  | EUR 55,774.85  | EUR 102,613.72 | EUR 75,737.26  | EUR 44,732.96  | EUR 62,883.50  | EUR 23,730.88  |
| XS0233810521 | EUR 9,000,000               | EUR 1,061,991.78 | EUR 416,045.57   | EUR 447,166.36   | EUR 369,700.49   | EUR 296,184.62 | EUR 215,502.63 | EUR 60,320.85  | EUR 90,331.33  | EUR 166,190.19 | EUR 122,661.86 | EUR 72,448.19  | EUR 101,844.28 | EUR 38,433.84  |
| XS0237304059 | EUR 1,650,000               | EUR 158,368.19   | EUR 62,042.27    | EUR 66,683.12    | EUR 55,131.13    | EUR 44,168.16  | EUR 32,136.56  | EUR 8,995.27   | EUR 13,470.55  | EUR 24,782.90  | EUR 18,291.80  | EUR 10,803.75  | EUR 15,187.40  | EUR 5,731.40   |
| XS0245046544 | EUR 8,000,000               | EUR 968,025.67   | EUR 379,233.43   | EUR 407,600.62   | EUR 336,989.02   | EUR 269,977.90 | EUR 196,434.74 | EUR 54,983.60  | EUR 82,338.72  | EUR 151,485.52 | EUR 111,808.61 | EUR 66,037.90  | EUR 92,833.00  | EUR 35,033.18  |
| XS0248282120 | EUR 10,000,000              | EUR 1,190,941.32 | EUR 466,562.80   | EUR 501,462.34   | EUR 414,590.40   | EUR 332,148.05 | EUR 241,669.47 | EUR 67,645.15  | EUR 101,299.57 | EUR 186,369.40 | EUR 137,555.75 | EUR 81,245.02  | EUR 114,210.46 | EUR 43,100.57  |
| XS0251195847 | GBP 4,900,000.00            | GBP 664,941.41   | GBP 260,180.71   | GBP 271,055.29   | GBP 216,507.39   | GBP 157,513.77 | GBP 116,985.75 | GBP 35,084.47  | GBP 57,384.93  | GBP 104,599.06 | GBP 77,238.28  | GBP 47,636.05  | GBP 66,392.50  | GBP 24,848.51  |
| XS0258715456 | EUR 6,500,000               | EUR 802,748.49   | EUR 314,484.50   | EUR 338,008.37   | EUR 279,452.74   | EUR 223,882.86 | EUR 162,896.18 | EUR 45,595.90  | EUR 68,280.51  | EUR 125,621.43 | EUR 92,718.82  | EUR 54,762.83  | EUR 76,983.03  | EUR 29,051.74  |
| XS0259672599 | EUR 2,600,000               | EUR 262,654.58   | EUR 102,897.48   | EUR 110,594.35   | EUR 91,435.29    | EUR 73,253.15  | EUR 53,298.67  | EUR 14,918.71  | EUR 22,340.98  | EUR 41,102.59  | EUR 30,337.05  | EUR 17,918.08  | EUR 25,188.39  | EUR 9,505.56   |
| XS0263871674 | EUR 13,000,000              | EUR 1,573,041.70 | EUR 616,254.33   | EUR 662,351.01   | EUR 547,607.15   | EUR 438,714.09 | EUR 319,206.45 | EUR 89,348.35  | EUR 133,800.42 | EUR 246,163.97 | EUR 181,689.00 | EUR 107,311.59 | EUR 150,853.63 | EUR 56,928.91  |
| XS0264674549 | GBP 9,653,000.00            | GBP 142,087.86   | GBP 55,596.65    | GBP 57,920.39    | GBP 46,264.33    | GBP 33,658.29  | GBP 24,998.07  | GBP 7,497.02   | GBP 12,262.29  | GBP 22,351.23  | GBP 16,504.65  | GBP 10,179.10  | GBP 14,187.06  | GBP 5,309.75   |
| XS0269969704 | EUR 3,000,000               | EUR 363,082.12   | EUR 142,240.94   | EUR 152,880.76   | EUR 126,396.12   | EUR 101,261.93 | EUR 73,677.74  | EUR 20,622.97  | EUR 30,883.19  | EUR 56,818.41  | EUR 41,936.60  | EUR 24,769.16  | EUR 34,819.33  | EUR 13,140.06  |
| XS0271141565 | GBP 7,871,000               | GBP 37,631.03    | GBP 14,724.41    | GBP 15,339.83    | GBP 12,252.80    | GBP 8,914.18   | GBP 6,620.58   | GBP 1,985.53   | GBP 3,247.58   | GBP 5,919.57   | GBP 4,371.15   | GBP 2,695.86   | GBP 3,757.35   | GBP 1,406.25   |
| XS0271671793 | USD 20,000,000.00           | USD 2,422,950.98 | USD 986,040.87   | USD 1,067,613.74 | USD 817,662.09   | USD 550,558.71 | USD 423,444.58 | USD 118,306.28 | USD 173,069.68 | USD 305,497.92 | USD 231,924.59 | USD 148,385.15 | USD 211,077.84 | USD 81,239.21  |
| XS0271820978 | EUR 1,200,000.00            | EUR 130,298.46   | EUR 51,045.69    | EUR 54,863.98    | EUR 45,359.49    | EUR 36,339.64  | EUR 26,440.56  | EUR 7,400.92   | EUR 11,082.98  | EUR 20,390.30  | EUR 15,049.70  | EUR 8,888.86   | EUR 12,495.54  | EUR 4,715.54   |
| XS0276245700 | GBP 2,000,000.00            | GBP 252,515.38   | GBP 98,805.14    | GBP 102,934.83   | GBP 82,219.95    | GBP 59,816.77  | GBP 44,426.02  | GBP 13,323.53  | GBP 21,792.26  | GBP 39,722.10  | GBP 29,331.69  | GBP 18,090.07  | GBP 25,212.94  | GBP 9,436.37   |
| XS0280432526 | EUR 3,000,000.00            | EUR 316,715.31   | EUR 124,076.29   | EUR 133,357.37   | EUR 110,254.91   | EUR 88,330.44  | EUR 64,268.84  | EUR 17,989.34  | EUR 26,939.30  | EUR 49,562.51  | EUR 36,581.16  | EUR 21,606.05  | EUR 30,372.78  | EUR 11,462.03  |
| XS0283703345 | EUR 8,000,000.00            | EUR 978,998.43   | EUR 383,532.12   | EUR 412,220.86   | EUR 340,808.85   | EUR 273,038.16 | EUR 198,661.36 | EUR 55,606.85  | EUR 83,272.05  | EUR 153,202.64 | EUR 113,075.99 | EUR 66,786.45  | EUR 93,885.28  | EUR 35,430.28  |
| XS0288702052 | EUR 1,596,000.00            | EUR 40,242.10    | EUR 15,765.23    | EUR 16,944.49    | EUR 14,009.08    | EUR 11,223.34  | EUR 8,166.05   | EUR 2,285.74   | EUR 3,422.93   | EUR 6,297.45   | EUR 4,648.03   | EUR 2,745.28   | EUR 3,859.19   | EUR 1,456.38   |
| XS0296282386 | EUR 5,200,000.00            | EUR 483,439.15   | EUR 189,391.97   | EUR 203,558.75   | EUR 168,294.80   | EUR 134,828.95 | EUR 98,100.95  | EUR 27,459.22  | EUR 41,120.56  | EUR 75,652.98  | EUR 55,838.05  | EUR 32,979.81  | EUR 46,361.49  | EUR 17,495.82  |
| XS0297741539 | USD 5,100,000               | USD 429,344.96   | USD 174,725.65   | USD 189,180.29   | USD 144,889.06   | USD 97,558.56  | USD 75,034.04  | USD 20,963.78  | USD 30,667.81  | USD 54,133.99  | USD 41,096.85  | USD 26,293.73  | USD 37,402.82  | USD 14,395.52  |
| XS0298614552 | EUR 2,005,000.00            | EUR 237,759.21   | EUR 93,144.47    | EUR 100,111.81   | EUR 82,768.72    | EUR 66,309.95  | EUR 48,246.83  | EUR 13,504.66  | EUR 20,223.42  | EUR 37,206.74  | EUR 27,461.59  | EUR 16,219.74  | EUR 22,800.94  | EUR 8,604.58   |
| XS0301522719 | EUR 4,936,                  |                  |                  |                  |                  |                |                |                |                |                |                |                |                |                |

|              |     |              |     |              |     |            |     |            |     |            |     |            |     |            |     |           |     |            |     |            |     |            |     |           |     |            |     |           |
|--------------|-----|--------------|-----|--------------|-----|------------|-----|------------|-----|------------|-----|------------|-----|------------|-----|-----------|-----|------------|-----|------------|-----|------------|-----|-----------|-----|------------|-----|-----------|
| XS0317188646 | EUR | 7,772,500.00 | EUR | 922,186.30   | EUR | 361,275.42 | EUR | 388,299.32 | EUR | 321,031.42 | EUR | 257,193.51 | EUR | 187,132.87 | EUR | 52,379.93 | EUR | 78,439.70  | EUR | 144,312.16 | EUR | 106,514.09 | EUR | 62,910.78 | EUR | 88,437.04  | EUR | 33,374.23 |
| XS0318224598 | USD | 1,517,000.00 | USD | 154,705.41   | USD | 62,958.71  | USD | 68,167.13  | USD | 52,207.72  | USD | 35,153.17  | USD | 27,036.94  | USD | 7,553.85  | USD | 11,050.50  | USD | 19,506.04  | USD | 14,808.38  | USD | 9,474.39  | USD | 13,477.32  | USD | 5,187.13  |
| XS0325550555 | EUR | 4,074,000    | EUR | 477,249.19   | EUR | 186,966.99 | EUR | 200,952.38 | EUR | 166,139.95 | EUR | 133,102.60 | EUR | 96,844.87  | EUR | 27,107.63 | EUR | 40,594.06  | EUR | 74,684.32  | EUR | 55,123.10  | EUR | 32,557.54 | EUR | 45,767.87  | EUR | 17,271.81 |
| XS0326476693 | GBP | 2,360,000.00 | GBP | 205,094.48   | GBP | 80,250.12  | GBP | 83,604.27  | GBP | 66,779.53  | GBP | 48,583.54  | GBP | 36,083.08  | GBP | 10,821.45 | GBP | 17,699.80  | GBP | 32,262.53  | GBP | 23,823.37  | GBP | 14,692.86 | GBP | 20,478.10  | GBP | 7,664.27  |
| XS0327165550 | USD | 1,298,000.00 | USD | 139,648.50   | USD | 56,831.17  | USD | 61,532.68  | USD | 47,126.54  | USD | 31,731.84  | USD | 24,405.53  | USD | 6,818.67  | USD | 9,974.99   | USD | 17,607.59  | USD | 13,367.14  | USD | 8,552.28  | USD | 12,165.62  | USD | 4,682.28  |
| XS0328401830 | EUR | 5,730,000    | EUR | 660,878.16   | EUR | 258,905.42 | EUR | 278,271.91 | EUR | 230,064.85 | EUR | 184,315.88 | EUR | 134,107.42 | EUR | 37,537.70 | EUR | 56,213.24  | EUR | 103,420.27 | EUR | 76,332.55  | EUR | 45,084.56 | EUR | 63,377.76  | EUR | 23,917.40 |
| XS0335964648 | EUR | 1,262,000    | EUR | 141,402.68   | EUR | 55,395.87  | EUR | 59,539.56  | EUR | 49,225.09  | EUR | 39,436.56  | EUR | 28,693.87  | EUR | 8,031.63  | EUR | 12,027.49  | EUR | 22,127.99  | EUR | 16,332.25  | EUR | 9,646.37  | EUR | 13,560.42  | EUR | 5,117.41  |
| XS0339480005 | USD | 2,100,000.00 | USD | 291,200.18   | USD | 118,506.44 | USD | 128,310.20 | USD | 98,269.98  | USD | 66,168.40  | USD | 50,891.31  | USD | 14,218.53 | USD | 20,800.22  | USD | 36,715.99  | USD | 27,873.65  | USD | 17,833.54 | USD | 25,368.20  | USD | 9,763.66  |
| XS0344442420 | EUR | 2,250,000    | EUR | 234,897.27   | EUR | 92,023.28  | EUR | 98,906.75  | EUR | 81,772.42  | EUR | 65,511.77  | EUR | 47,666.08  | EUR | 13,342.10 | EUR | 19,979.99  | EUR | 36,758.88  | EUR | 27,131.04  | EUR | 16,024.50 | EUR | 22,526.49  | EUR | 8,501.01  |
| XS0350115878 | USD | 2,000,000.00 | USD | 272,409.09   | USD | 110,859.24 | USD | 120,030.36 | USD | 91,928.64  | USD | 61,898.57  | USD | 47,607.30  | USD | 13,301.02 | USD | 19,457.99  | USD | 34,346.72  | USD | 26,074.97  | USD | 16,682.74 | USD | 23,731.19  | USD | 9,133.62  |
| XS0350419403 | USD | 1,000,000.00 | USD | 136,713.71   | USD | 55,636.83  | USD | 60,239.54  | USD | 46,136.15  | USD | 31,064.98  | USD | 23,892.64  | USD | 6,675.37  | USD | 9,765.37   | USD | 17,237.56  | USD | 13,086.22  | USD | 8,372.55  | USD | 11,909.96  | USD | 4,583.88  |
| XS0353873408 | USD | 1,500,000.00 | USD | 202,388.76   | USD | 82,363.86  | USD | 89,177.63  | USD | 68,299.20  | USD | 45,988.09  | USD | 35,370.26  | USD | 9,882.11  | USD | 14,456.49  | USD | 25,518.20  | USD | 19,372.63  | USD | 12,394.59 | USD | 17,631.30  | USD | 6,785.90  |
| XS0353875015 | USD | 5,000,000.00 | USD | 684,747.77   | USD | 278,664.03 | USD | 301,717.26 | USD | 231,078.67 | USD | 155,592.85 | USD | 119,669.25 | USD | 33,434.42 | USD | 48,911.05  | USD | 86,336.46  | USD | 65,543.98  | USD | 41,934.98 | USD | 59,652.50  | USD | 22,958.93 |
| XS0355227942 | EUR | 2,500,000    | EUR | 322,917.00   | EUR | 126,505.86 | EUR | 135,968.68 | EUR | 112,413.84 | EUR | 90,060.07  | EUR | 65,527.31  | EUR | 18,341.60 | EUR | 27,466.81  | EUR | 50,533.01  | EUR | 37,297.46  | EUR | 22,029.13 | EUR | 30,967.52  | EUR | 11,686.48 |
| XS0359123634 | EUR | 2,700,000    | EUR | 340,062.98   | EUR | 133,222.96 | EUR | 143,188.23 | EUR | 118,382.69 | EUR | 94,842.00  | EUR | 69,006.63  | EUR | 19,315.49 | EUR | 28,925.21  | EUR | 53,216.17  | EUR | 39,277.86  | EUR | 23,198.81 | EUR | 32,611.81  | EUR | 12,306.99 |
| XS0365383339 | EUR | 2,000,000    | EUR | 274,886.42   | EUR | 107,689.42 | EUR | 115,744.73 | EUR | 95,693.44  | EUR | 76,664.56  | EUR | 55,780.80  | EUR | 15,613.48 | EUR | 23,381.40  | EUR | 43,016.74  | EUR | 31,749.85  | EUR | 18,752.52 | EUR | 26,361.42  | EUR | 9,948.23  |
| XS0365822435 | EUR | 3,800,000    | EUR | 417,336.52   | EUR | 163,495.63 | EUR | 175,725.33 | EUR | 145,283.16 | EUR | 116,393.24 | EUR | 84,687.21  | EUR | 23,704.60 | EUR | 35,497.98  | EUR | 65,308.64  | EUR | 48,203.08  | EUR | 28,470.35 | EUR | 40,022.29  | EUR | 15,103.55 |
| XS0368926506 | EUR | 5,000,000    | EUR | 607,884.30   | EUR | 238,144.56 | EUR | 255,958.11 | EUR | 211,616.63 | EUR | 169,536.13 | EUR | 123,353.75 | EUR | 34,527.67 | EUR | 51,705.67  | EUR | 95,127.30  | EUR | 70,211.67  | EUR | 41,469.36 | EUR | 58,295.69  | EUR | 21,999.54 |
| XS0369337711 | USD | 1,000,000.00 | USD | 128,440.58   | USD | 52,270.01  | USD | 56,594.18  | USD | 43,344.25  | USD | 29,185.11  | USD | 22,446.79  | USD | 6,271.42  | USD | 9,174.42   | USD | 16,194.44  | USD | 12,294.32  | USD | 7,865.89  | USD | 11,189.23  | USD | 4,306.49  |
| XS0372163054 | EUR | 5,000,000    | EUR | 688,317.18   | EUR | 269,654.93 | EUR | 289,825.49 | EUR | 239,616.92 | EUR | 191,968.49 | EUR | 139,675.43 | EUR | 39,096.23 | EUR | 58,547.16  | EUR | 107,714.18 | EUR | 79,501.81  | EUR | 46,956.42 | EUR | 66,009.15  | EUR | 24,910.43 |
| XS0376686308 | EUR | 10,000,000   | EUR | 1,225,550.78 | EUR | 480,121.39 | EUR | 516,035.14 | EUR | 426,638.64 | EUR | 341,800.47 | EUR | 248,692.52 | EUR | 69,610.96 | EUR | 104,243.40 | EUR | 191,785.41 | EUR | 141,553.21 | EUR | 83,606.05 | EUR | 117,529.48 | EUR | 44,353.10 |